



Le 5 juin 2018

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

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

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 29 mai et le 4 juin 2018

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	29/05/2018	FR0000125007	276 861	43,092	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	29/05/2018	FR0000125007	103 732	43,142	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	29/05/2018	FR0000125007	67 431	43,108	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	29/05/2018	FR0000125007	45 722	43,119	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/05/2018	FR0000125007	258 158	43,121	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/05/2018	FR0000125007	100 000	43,137	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/05/2018	FR0000125007	49 527	43,128	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	30/05/2018	FR0000125007	35 493	43,137	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/05/2018	FR0000125007	255 510	43,184	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/05/2018	FR0000125007	110 000	43,223	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/05/2018	FR0000125007	52 938	43,236	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	31/05/2018	FR0000125007	14 071	43,186	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/06/2018	FR0000125007	231 888	43,680	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/06/2018	FR0000125007	97 037	43,688	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/06/2018	FR0000125007	45 472	43,693	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/06/2018	FR0000125007	17 521	43,706	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/06/2018	FR0000125007	207 000	43,566	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/06/2018	FR0000125007	31 639	43,520	CHIX



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

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 29 mai et le 4 juin 2018

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	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:20:03.505388 +0100s	FR0000125007	42,810	EUR	46	XPAR	00375078009TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:20:20.929882 +0100s	FR0000125007	42,815	EUR	87	XPAR	00375078107TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:20:24.632425 +0100s	FR0000125007	42,800	EUR	46	CHIX	00375078118TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:20:25.938024 +0100s	FR0000125007	42,800	EUR	285	XPAR	00375078125TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:20:25.941295 +0100s	FR0000125007	42,800	EUR	93	XPAR	00375078129TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:20:34.055237 +0100s	FR0000125007	42,795	EUR	156	XPAR	00375078191TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:20:57.479022 +0100s	FR0000125007	42,835	EUR	42	CHIX	00375078259TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:05.088210 +0100s	FR0000125007	42,840	EUR	46	TRQX	00375078282TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:05.388013 +0100s	FR0000125007	42,845	EUR	175	XPAR	00375078284TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:05.392228 +0100s	FR0000125007	42,845	EUR	100	XPAR	00375078285TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:05.395893 +0100s	FR0000125007	42,845	EUR	100	XPAR	00375078286TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:05.399245 +0100s	FR0000125007	42,850	EUR	41	XPAR	00375078287TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:05.992510 +0100s	FR0000125007	42,840	EUR	175	XPAR	00375078294TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:05.996046 +0100s	FR0000125007	42,840	EUR	85	XPAR	00375078296TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:08.998644 +0100s	FR0000125007	42,835	EUR	175	XPAR	00375078326TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:09.000291 +0100s	FR0000125007	42,835	EUR	3	XPAR	00375078327TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:13.409643 +0100s	FR0000125007	42,845	EUR	50	TRQX	00375078363TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:17.813823 +0100s	FR0000125007	42,845	EUR	58	CHIX	00375078375TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:24.028402 +0100s	FR0000125007	42,845	EUR	58	CHIX	00375078436TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:24.629193 +0100s	FR0000125007	42,845	EUR	74	XPAR	00375078441TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:25.031565 +0100s	FR0000125007	42,845	EUR	47	CHIX	00375078445TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:25.131886 +0100s	FR0000125007	42,845	EUR	111	XPAR	00375078447TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:26.435444 +0100s	FR0000125007	42,840	EUR	46	XPAR	00375078453TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:26.536313 +0100s	FR0000125007	42,845	EUR	28	XPAR	00375078454TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:26.539755 +0100s	FR0000125007	42,845	EUR	140	XPAR	00375078456TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:38.455249 +0100s	FR0000125007	42,840	EUR	100	CHIX	00375078540TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:38.555345 +0100s	FR0000125007	42,845	EUR	53	XPAR	00375078541TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:38.656863 +0100s	FR0000125007	42,845	EUR	67	XPAR	00375078542TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:40.561457 +0100s	FR0000125007	42,835	EUR	105	TRQX	00375078561TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:40.565641 +0100s	FR0000125007	42,835	EUR	261	XPAR	00375078563TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:40.570456 +0100s	FR0000125007	42,835	EUR	236	XPAR	00375078564TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:40.661412 +0100s	FR0000125007	42,835	EUR	111	XPAR	00375078565TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:40.861777 +0100s	FR0000125007	42,835	EUR	131	XPAR	00375078587TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:40.866329 +0100s	FR0000125007	42,835	EUR	62	CHIX	00375078590TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:47.572141 +0100s	FR0000125007	42,830	EUR	49	XPAR	00375078633TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:47.671743 +0100s	FR0000125007	42,830	EUR	69	TRQX	00375078637TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:47.676319 +0100s	FR0000125007	42,825	EUR	47	CHIX	00375078638TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:47.772471 +0100s	FR0000125007	42,825	EUR	93	XPAR	00375078639TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:47.774726 +0100s	FR0000125007	42,830	EUR	25	TRQX	00375078641TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:21:48.074297 +0100s	FR0000125007	42,815	EUR	57	TRQX	00375078645TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:04.495927 +0100s	FR0000125007	42,850	EUR	382	XPAR	00375078775TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:05.401761 +0100s	FR0000125007	42,850	EUR	210	XPAR	00375078780TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:08.806140 +0100s	FR0000125007	42,850	EUR	158	XPAR	00375078786TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:33.010546 +0100s	FR0000125007	42,840	EUR	73	BATE	00375078791TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:33.111478 +0100s	FR0000125007	42,840	EUR	190	XPAR	00375078793TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:36.914589 +0100s	FR0000125007	42,835	EUR	224	XPAR	00375078809TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:36.918017 +0100s	FR0000125007	42,835	EUR	106	XPAR	00375078810TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:36.921697 +0100s	FR0000125007	42,835	EUR	94	CHIX	00375078811TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:36.925127 +0100s	FR0000125007	42,835	EUR	151	XPAR	00375078812TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:37.116235 +0100s	FR0000125007	42,830	EUR	63	TRQX	00375078814TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:37.119686 +0100s	FR0000125007	42,825	EUR	70	XPAR	00375078815TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:38.422533 +0100s	FR0000125007	42,820	EUR	116	XPAR	00375078840TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:38.231634 +0100s	FR0000125007	42,820	EUR	115	CHIX	00375078872TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:34.342921 +0100s	FR0000125007	42,815	EUR	55	TRQX	00375078899TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:34.347901 +0100s	FR0000125007	42,815	EUR	65	BATE	00375078904TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:36.441776 +0100s	FR0000125007	42,810	EUR	188	XPAR	00375078909TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA40TDBPU42	20180529 09:22:36.807325 +0100s	FR0000125007	42,805	EUR	310	XPAR	00375079165TTL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	OZRN8IBXPA								

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Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:25:51.157623+0100	FR0000125007	42,775	EUR	51	CHIX	003750802267LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:25:56.269424+0100	FR0000125007	42,770	EUR	51	TRQX	003750802477LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:00.0971813+0100	FR0000125007	42,770	EUR	113	TRQX	003750802667LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:00.0971813+0100	FR0000125007	42,770	EUR	129	CHIX	003750802687LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:00.0971819+0100	FR0000125007	42,770	EUR	54	XPAP	003750802697LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:00.0981549+0100	FR0000125007	42,765	EUR	42	BATE	003750802717LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:00.0984784+0100	FR0000125007	42,765	EUR	38	BATE	003750802727LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:00.0988017+0100	FR0000125007	42,765	EUR	92	BATE	003750802737LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:01.072573+0100	FR0000125007	42,765	EUR	100	TRQX	003750802747LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:01.077138+0100	FR0000125007	42,770	EUR	76	TRQX	003750802757LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:01.172498+0100	FR0000125007	42,770	EUR	137	XPAP	003750802767LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:02.044611+0100	FR0000125007	42,760	EUR	7	CHIX	003750802807LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:11.479075+0100	FR0000125007	42,760	EUR	54	CHIX	003750803547LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:11.493473+0100	FR0000125007	42,760	EUR	175	XPAP	003750803577LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:11.496643+0100	FR0000125007	42,760	EUR	14	XPAP	003750803607LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:11.499768+0100	FR0000125007	42,760	EUR	88	XPAP	003750803627LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:30.124214+0100	FR0000125007	42,755	EUR	65	TRQX	003750805477LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:30.128564+0100	FR0000125007	42,755	EUR	127	TRQX	003750805487LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:30.132795+0100	FR0000125007	42,755	EUR	100	XPAP	003750805497LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:30.137002+0100	FR0000125007	42,755	EUR	83	BATE	003750805507LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:30.141169+0100	FR0000125007	42,755	EUR	67	CHIX	003750805517LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:30.142498+0100	FR0000125007	42,750	EUR	49	BATE	003750805527LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:31.328876+0100	FR0000125007	42,745	EUR	51	XPAP	003750805587LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:32.032635+0100	FR0000125007	42,740	EUR	87	TRQX	003750805647LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:54.468228+0100	FR0000125007	42,765	EUR	72	TRQX	003750806957LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:54.471893+0100	FR0000125007	42,765	EUR	127	CHIX	003750806967LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:56.567214+0100	FR0000125007	42,765	EUR	46	CHIX	003750807087LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:26:56.567217+0100	FR0000125007	42,755	EUR	151	XPAP	003750807107LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:03.881156+0100	FR0000125007	42,745	EUR	122	XPAP	003750807457LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:03.885063+0100	FR0000125007	42,745	EUR	86	CHIX	003750807477LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:03.981924+0100	FR0000125007	42,745	EUR	1	XPAP	003750807497LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:03.985280+0100	FR0000125007	42,745	EUR	76	XPAP	003750807507LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:23.512225+0100	FR0000125007	42,745	EUR	61	CHIX	003750808927LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:23.521175+0100	FR0000125007	42,745	EUR	124	TRQX	003750808987LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:23.525279+0100	FR0000125007	42,740	EUR	85	BATE	003750809027LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:27.615107+0100	FR0000125007	42,745	EUR	83	CHIX	003750809217LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:34.127010+0100	FR0000125007	42,745	EUR	59	XPAP	003750809227LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:34.526844+0100	FR0000125007	42,755	EUR	99	XPAP	003750809697LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:34.530272+0100	FR0000125007	42,755	EUR	53	XPAP	003750809707LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:35.331291+0100	FR0000125007	42,750	EUR	80	XPAP	003750809927LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:38.381434+0100	FR0000125007	42,745	EUR	54	CHIX	003750810047LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:46.393766+0100	FR0000125007	42,750	EUR	54	CHIX	003750810207LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:27:47.341349+0100	FR0000125007	42,750	EUR	5	CHIX	003750810217LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:07.475498+0100	FR0000125007	42,760	EUR	175	XPAP	003750811827LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:21.700671+0100	FR0000125007	42,760	EUR	150	CHIX	003750812767LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:21.789558+0100	FR0000125007	42,755	EUR	28	TRQX	003750812787LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:21.803501+0100	FR0000125007	42,755	EUR	144	BATE	003750812817LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:22.501396+0100	FR0000125007	42,760	EUR	56	XPAP	003750812837LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:22.504763+0100	FR0000125007	42,760	EUR	87	XPAP	003750812847LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:23.303453+0100	FR0000125007	42,760	EUR	30	XPAP	003750812967LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:23.367766+0100	FR0000125007	42,760	EUR	24	XPAP	003750812977LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:24.104475+0100	FR0000125007	42,760	EUR	48	XPAP	003750812997LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:24.105911+0100	FR0000125007	42,760	EUR	52	XPAP	003750813067LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:44.039204+0100	FR0000125007	42,770	EUR	175	XPAP	003750814397LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:44.042629+0100	FR0000125007	42,770	EUR	33	XPAP	003750814417LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:48.447780+0100	FR0000125007	42,780	EUR	79	TRQX	003750814647LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:48.448401+0100	FR0000125007	42,760	EUR	49	TRQX	003750814667LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:51.151575+0100	FR0000125007	42,755	EUR	56	CHIX	003750814747LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:55.358704+0100	FR0000125007	42,760	EUR	45	TRQX	003750815027LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:58.361443+0100	FR0000125007	42,760	EUR	45	XPAP	003750815297LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:28:59.363328+0100	FR0000125007	42,765	EUR	46	XPAP	003750815417LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:10.687898+0100	FR0000125007	42,760	EUR	50	XPAP	003750816137LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:10.785301+0100	FR0000125007	42,755	EUR	94	BATE	003750816157LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:10.788922+0100	FR0000125007	42,755	EUR	50	CHIX	003750816167LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:10.885420+0100	FR0000125007	42,760	EUR	103	XPAP	003750816177LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:10.888770+0100	FR0000125007	42,755	EUR	100	XPAP	003750816217LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:11.037030+0100	FR0000125007	42,755	EUR	13	BATE	003750816207LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:11.788546+0100	FR0000125007	42,750	EUR	432	XPAP	003750816227LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:11.792171+0100	FR0000125007	42,750	EUR	137	TRQX	003750816237LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:11.795745+0100	FR0000125007	42,750	EUR	134	CHIX	003750816247LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:11.799318+0100	FR0000125007	42,750	EUR	204	BATE	003750816257LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:11.990869+0100	FR0000125007	42,745	EUR	64	TRQX	003750816277LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 09:29:16.800412+0100	FR0000125007	42,745	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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:44:32.092752 +0100s	FR0000125007	42,640	EUR	50	XPAR	003750879937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:44:32.093630 +0100s	FR0000125007	42,640	EUR	54	CHIX	003750879957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:44:32.099775 +0100s	FR0000125007	42,640	EUR	139	BATE	003750879967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:44:32.103164 +0100s	FR0000125007	42,640	EUR	47	TRQX	003750879977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:44:32.289533 +0100s	FR0000125007	42,640	EUR	64	XPAR	003750879997RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:03.443300 +0100s	FR0000125007	42,700	EUR	94	CHIX	003750881987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:16.474821 +0100s	FR0000125007	42,745	EUR	153	XPAR	00375088347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:18.678525 +0100s	FR0000125007	42,745	EUR	70	XPAR	003750883237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:19.179557 +0100s	FR0000125007	42,730	EUR	80	TRQX	003750883277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:19.481707 +0100s	FR0000125007	42,715	EUR	122	XPAR	003750883307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:20.082698 +0100s	FR0000125007	42,730	EUR	8	TRQX	003750883367RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:31.201808 +0100s	FR0000125007	42,740	EUR	111	XPAR	003750884027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:32.101562 +0100s	FR0000125007	42,740	EUR	79	CHIX	003750884057RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:33.504237 +0100s	FR0000125007	42,740	EUR	76	TRQX	003750884137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:38.134476 +0100s	FR0000125007	42,750	EUR	63	XPAR	003750884377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:39.216580 +0100s	FR0000125007	42,750	EUR	1 039	XPAR	003750884487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:39.512789 +0100s	FR0000125007	42,750	EUR	54	XPAR	003750884517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:39.520632 +0100s	FR0000125007	42,750	EUR	19	XPAR	003750884427RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:41.025602 +0100s	FR0000125007	42,755	EUR	100	BATE	003750884667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:42.429161 +0100s	FR0000125007	42,755	EUR	55	BATE	003750884957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:42.529537 +0100s	FR0000125007	42,755	EUR	45	BATE	003750884967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:42.533683 +0100s	FR0000125007	42,755	EUR	150	CHIX	003750884987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:42.631908 +0100s	FR0000125007	42,755	EUR	51	TRQX	003750885017RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:44.634400 +0100s	FR0000125007	42,755	EUR	96	TRQX	003750885107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:44.836170 +0100s	FR0000125007	42,750	EUR	42	TRQX	003750885117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:44.832676 +0100s	FR0000125007	42,750	EUR	25	TRQX	003750885127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:44.843121 +0100s	FR0000125007	42,750	EUR	29	TRQX	003750885137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:44.846678 +0100s	FR0000125007	42,750	EUR	55	CHIX	003750885147RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:44.850215 +0100s	FR0000125007	42,750	EUR	60	CHIX	003750885157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:44.853849 +0100s	FR0000125007	42,750	EUR	85	BATE	003750885167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:44.857485 +0100s	FR0000125007	42,750	EUR	90	BATE	003750885177RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:44.936205 +0100s	FR0000125007	42,750	EUR	175	XPAR	003750885187RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:44.939598 +0100s	FR0000125007	42,750	EUR	175	XPAR	003750885207RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:44.942493 +0100s	FR0000125007	42,750	EUR	25	XPAR	003750885217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:47.740932 +0100s	FR0000125007	42,750	EUR	150	XPAR	003750885337RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:47.742712 +0100s	FR0000125007	42,750	EUR	74	TRQX	003750885347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:47.840894 +0100s	FR0000125007	42,750	EUR	96	XPAR	003750885357RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:47.941954 +0100s	FR0000125007	42,750	EUR	42	XPAR	003750885367RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:47.944976 +0100s	FR0000125007	42,750	EUR	122	XPAR	003750885377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:48.042161 +0100s	FR0000125007	42,750	EUR	122	XPAR	003750885387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:48.045400 +0100s	FR0000125007	42,750	EUR	134	XPAR	003750885407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:48.343492 +0100s	FR0000125007	42,755	EUR	104	XPAR	003750885447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:48.346683 +0100s	FR0000125007	42,755	EUR	105	XPAR	003750885457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:49.446859 +0100s	FR0000125007	42,780	EUR	54	TRQX	003750885557RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:49.449662 +0100s	FR0000125007	42,780	EUR	50	TRQX	003750885567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:49.853590 +0100s	FR0000125007	42,780	EUR	50	TRQX	003750885577RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:50.248686 +0100s	FR0000125007	42,780	EUR	90	CHIX	003750885617RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:50.252930 +0100s	FR0000125007	42,780	EUR	189	CHIX	003750885647RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:50.849316 +0100s	FR0000125007	42,765	EUR	198	CHIX	003750885667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:50.854194 +0100s	FR0000125007	42,765	EUR	156	TRQX	003750885697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:51.254406 +0100s	FR0000125007	42,765	EUR	23	CHIX	003750885747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:45:57.659138 +0100s	FR0000125007	42,765	EUR	175	XPAR	003750885857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:03.065384 +0100s	FR0000125007	42,780	EUR	111	CHIX	003750886097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:15.483434 +0100s	FR0000125007	42,780	EUR	283	XPAR	003750886837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:15.487707 +0100s	FR0000125007	42,780	EUR	74	TRQX	003750886847RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:15.584160 +0100s	FR0000125007	42,780	EUR	175	XPAR	003750886857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:15.587253 +0100s	FR0000125007	42,780	EUR	219	XPAR	003750886867RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:15.590056 +0100s	FR0000125007	42,785	EUR	100	XPAR	003750886877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:15.593681 +0100s	FR0000125007	42,785	EUR	49	XPAR	003750886887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:15.596786 +0100s	FR0000125007	42,785	EUR	34	XPAR	003750886897RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:21.191694 +0100s	FR0000125007	42,780	EUR	175	XPAR	003750887117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:21.194861 +0100s	FR0000125007	42,785	EUR	76	XPAR	003750887127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:21.197994 +0100s	FR0000125007	42,785	EUR	89	XPAR	003750887137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:30.306354 +0100s	FR0000125007	42,785	EUR	5	XPAR	003750887627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:30.440963 +0100s	FR0000125007	42,785	EUR	170	XPAR	003750887637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:30.409005 +0100s	FR0000125007	42,785	EUR	6	XPAR	003750887647RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:31.710834 +0100s	FR0000125007	42,785	EUR	117	XPAR	003750887877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:32.672755 +0100s	FR0000125007	42,810	EUR	175	XPAR	003750888737RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:40.630580 +0100s	FR0000125007	42,810	EUR	130	XPAR	003750888757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:40.634540 +0100s	FR0000125007	42,810	EUR	82	XPAR	003750888767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 09:46:40.637636 +0100s	FR0000125007	42,810	EUR	116	XPAR</		

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:35.536938+0000	FR0000125007	42,865	EUR	57	BATE	03750928227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:35.542039+0000	FR0000125007	42,865	EUR	90	CHIX	03750928223RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:42.545296+0000	FR0000125007	42,915	EUR	175	XPAP	03750928937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:42.548467+0000	FR0000125007	42,915	EUR	234	XPAP	03750928947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:44.549376+0000	FR0000125007	42,915	EUR	209	XPAP	03750929027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:44.549684+0000	FR0000125007	42,915	EUR	52	CHIX	03750929037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:46.855370+0000	FR0000125007	42,900	EUR	17	CHIX	03750929137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:46.855416+0000	FR0000125007	42,900	EUR	84	CHIX	03750929147RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:48.758292+0000	FR0000125007	42,905	EUR	175	XPAP	03750929347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:49.259309+0000	FR0000125007	42,915	EUR	175	XPAP	03750929367RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:49.262339+0000	FR0000125007	42,915	EUR	61	XPAP	03750929377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:49.265410+0000	FR0000125007	42,915	EUR	53	XPAP	03750929387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:49.268489+0000	FR0000125007	42,915	EUR	181	XPAP	03750929397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:53.568531+0000	FR0000125007	42,910	EUR	175	XPAP	03750929667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:53.571550+0000	FR0000125007	42,910	EUR	51	XPAP	03750929677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:54.370314+0000	FR0000125007	42,910	EUR	175	XPAP	03750929697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:54.373756+0000	FR0000125007	42,910	EUR	47	XPAP	03750929707RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:54.471563+0000	FR0000125007	42,910	EUR	1	XPAP	03750929717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:54.717191+0000	FR0000125007	42,910	EUR	19	XPAP	03750929737RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:54.722044+0000	FR0000125007	42,910	EUR	156	XPAP	03750929747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:54.751569+0000	FR0000125007	42,910	EUR	48	XPAP	03750929757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:55.570563+0000	FR0000125007	42,910	EUR	175	XPAP	03750929907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:55.578755+0000	FR0000125007	42,910	EUR	112	XPAP	03750929917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:56.370336+0000	FR0000125007	42,910	EUR	20	XPAP	03750929947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:56:56.597810+0000	FR0000125007	42,910	EUR	116	XPAP	03750930247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:00.583524+0000	FR0000125007	42,905	EUR	140	XPAP	03750930397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:00.787230+0000	FR0000125007	42,890	EUR	179	XPAP	03750930567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:00.790941+0000	FR0000125007	42,890	EUR	41	CHIX	03750930577RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:00.794489+0000	FR0000125007	42,890	EUR	90	BATE	03750930607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:00.798776+0000	FR0000125007	42,890	EUR	109	TRQX	03750930617RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:00.800285+0000	FR0000125007	42,890	EUR	49	TRQX	03750930627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:00.886608+0000	FR0000125007	42,895	EUR	66	XPAP	03750930677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:07.596316+0000	FR0000125007	42,910	EUR	10	TRQX	03750931037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:08.396874+0000	FR0000125007	42,910	EUR	55	TRQX	03750931087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:08.401150+0000	FR0000125007	42,910	EUR	56	TRQX	03750931097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:11.399353+0000	FR0000125007	42,900	EUR	62	CHIX	03750931167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:16.506140+0000	FR0000125007	42,890	EUR	80	BATE	03750931267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:18.705631+0000	FR0000125007	42,885	EUR	125	TRQX	03750931387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:18.709198+0000	FR0000125007	42,885	EUR	25	TRQX	03750931397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:18.712543+0000	FR0000125007	42,885	EUR	100	XPAP	03750931407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:18.715918+0000	FR0000125007	42,885	EUR	75	XPAP	03750931417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:18.719464+0000	FR0000125007	42,885	EUR	134	CHIX	03750931427RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:18.722979+0000	FR0000125007	42,885	EUR	21	CHIX	03750931437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:18.726322+0000	FR0000125007	42,885	EUR	99	XPAP	03750931447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:18.729725+0000	FR0000125007	42,885	EUR	138	XPAP	03750931457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:26.325429+0000	FR0000125007	42,885	EUR	81	CHIX	03750932067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:33.530699+0000	FR0000125007	42,880	EUR	100	TRQX	03750932077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:33.533866+0000	FR0000125007	42,875	EUR	151	XPAP	03750932407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:33.537068+0000	FR0000125007	42,875	EUR	36	XPAP	03750932417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:33.730078+0000	FR0000125007	42,875	EUR	71	TRQX	03750932527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:57:33.734001+0000	FR0000125007	42,875	EUR	82	XPAP	03750932547RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:03.767804+0000	FR0000125007	42,895	EUR	46	TRQX	03750934047RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:09.274777+0000	FR0000125007	42,890	EUR	21	XPAP	03750934247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:12.478617+0000	FR0000125007	42,890	EUR	116	XPAP	037509343287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:12.578754+0000	FR0000125007	42,890	EUR	335	XPAP	037509343297RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:13.783868+0000	FR0000125007	42,890	EUR	7	CHIX	03750934367RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:15.898742+0000	FR0000125007	42,885	EUR	15	BATE	037509343507RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:15.892505+0000	FR0000125007	42,885	EUR	62	TRQX	03750934517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:15.896379+0000	FR0000125007	42,885	EUR	121	BATE	03750934537RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:15.900376+0000	FR0000125007	42,885	EUR	82	CHIX	03750934547RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:16.187699+0000	FR0000125007	42,885	EUR	99	XPAP	03750934587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:16.890595+0000	FR0000125007	42,870	EUR	119	CHIX	03750934707RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:37.128117+0000	FR0000125007	42,850	EUR	25	BATE	03750935067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:58:53.846084+0000	FR0000125007	42,850	EUR	74	XPAP	03750936637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:59:29.797105+0000	FR0000125007	42,880	EUR	101	CHIX	03750939217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:59:29.888774+0000	FR0000125007	42,871	EUR	4	TRQX	03750939227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:59:29.922225+0000	FR0000125007	42,875	EUR	4	BATE	03750939327RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:59:31.000364+0000	FR0000125007	42,885	EUR	84	XPAP	03750939327RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 09:59:37.107500+0000	FR0000125007	42,885	EUR	125	XPAP	03750939487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 10:00:00.547505+0000	FR0000125007	42,920	EUR	139	TRQX	03750941067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 10:00:00.551530+0000	FR0000125007	42,920	EUR	31	TRQX	03750941077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 10:00:00.748351+0000	FR0000125007	42,920	EUR	126	XPAP	03750941107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180529 10:00:01.350563+0000	FR0000125007	42,915	EUR	68	TRQX	03750941247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05										

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:03:23 937752 +0100s	FR0000125007	42,950	EUR	59	XPAR	003750953347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:03:23 941538 +0100s	FR0000125007	42,950	EUR	74	TRQX	003750953351RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:03:23 945252 +0100s	FR0000125007	42,950	EUR	91	BATE	003750953367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:03:30 340912 +0100s	FR0000125007	42,945	EUR	50	XPAR	003750953367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:10 903009 +0100s	FR0000125007	42,980	EUR	76	TRQX	003750955997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:10 906688 +0100s	FR0000125007	42,980	EUR	112	CHIX	003750956007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:10 910080 +0100s	FR0000125007	42,980	EUR	89	BATE	003750956017RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:10 930279 +0100s	FR0000125007	42,975	EUR	48	XPAR	003750956147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:13 101856 +0100s	FR0000125007	42,975	EUR	51	CHIX	003750956157RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:13 101536 +0100s	FR0000125007	42,975	EUR	57	TRQX	003750956167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:13 101870s +0100s	FR0000125007	42,975	EUR	99	BATE	003750956177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:13 022183 +0100s	FR0000125007	42,975	EUR	36	CHIX	003750956187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:13 025474 +0100s	FR0000125007	42,975	EUR	185	XPAR	003750956197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:19 612997 +0100s	FR0000125007	42,960	EUR	49	CHIX	003750956607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:23 626211 +0100s	FR0000125007	42,960	EUR	62	TRQX	003750956673RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:23 430493 +0100s	FR0000125007	42,955	EUR	73	XPAR	003750956777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:25 927483 +0100s	FR0000125007	42,950	EUR	51	TRQX	003750956807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:25 5931326 +0100s	FR0000125007	42,950	EUR	51	BATE	003750956927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:40 663191 +0100s	FR0000125007	42,980	EUR	24	TRQX	003750959867RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:40 667069 +0100s	FR0000125007	42,980	EUR	52	TRQX	003750958707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:40 678670 +0100s	FR0000125007	42,980	EUR	95	CHIX	003750958717RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:40 674670 +0100s	FR0000125007	42,980	EUR	91	BATE	003750958727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:57 094777 +0100s	FR0000125007	43,015	EUR	72	CHIX	003750959827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:57 190499 +0100s	FR0000125007	43,005	EUR	290	XPAR	003750959837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:57 197527 +0100s	FR0000125007	43,005	EUR	119	CHIX	003750959867RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:57 200968 +0100s	FR0000125007	43,005	EUR	37	CHIX	003750959877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:57 204180 +0100s	FR0000125007	43,005	EUR	119	XPAR	003750959887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:57 207572 +0100s	FR0000125007	43,005	EUR	5	BATE	003750959897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:57 210802 +0100s	FR0000125007	43,005	EUR	62	XPAR	003750959907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:57 214305 +0100s	FR0000125007	43,005	EUR	41	BATE	003750959917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:04:57 217750 +0100s	FR0000125007	43,005	EUR	105	TRQX	003750959927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:30 861978 +0100s	FR0000125007	43,055	EUR	73	XPAR	003750962297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:30 866596 +0100s	FR0000125007	43,055	EUR	200	XPAR	003750962307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:30 871098 +0100s	FR0000125007	43,055	EUR	134	XPAR	003750962317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:33 165551 +0100s	FR0000125007	43,050	EUR	90	XPAR	003750962477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:33 169011 +0100s	FR0000125007	43,050	EUR	52	XPAR	003750962487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:40 374159 +0100s	FR0000125007	43,040	EUR	25	XPAR	003750962807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:40 377512 +0100s	FR0000125007	43,040	EUR	338	XPAR	003750962817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:40 381151 +0100s	FR0000125007	43,035	EUR	90	BATE	003750962827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:40 473554 +0100s	FR0000125007	43,040	EUR	198	XPAR	003750962837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:40 457485 +0100s	FR0000125007	43,030	EUR	92	CHIX	003750962847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:42 477543 +0100s	FR0000125007	43,030	EUR	80	XPAR	003750963677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:46 380767 +0100s	FR0000125007	43,030	EUR	172	TRQX	003750963687RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:46 394859 +0100s	FR0000125007	43,030	EUR	64	BATE	003750963427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:48 399460 +0100s	FR0000125007	43,025	EUR	93	CHIX	003750963477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:48 401930 +0100s	FR0000125007	43,030	EUR	81	TRQX	003750963457RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:48 791230 +0100s	FR0000125007	43,030	EUR	100	XPAR	003750963467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:48 794480 +0100s	FR0000125007	43,030	EUR	126	XPAR	003750963477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:50 795094 +0100s	FR0000125007	43,030	EUR	42	TRQX	003750963757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:51 139871 +0100s	FR0000125007	43,010	EUR	48	TRQX	003750963847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:05:51 798535 +0100s	FR0000125007	43,010	EUR	90	XPAR	003750963997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:06:41 184244 +0100s	FR0000125007	43,005	EUR	78	CHIX	003750967207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:06:41 885058 +0100s	FR0000125007	43,010	EUR	111	XPAR	003750967237RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:06:45 382978 +0100s	FR0000125007	43,000	EUR	503	XPAR	003750967437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:06:45 383656 +0100s	FR0000125007	43,005	EUR	101	BATE	003750967457RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:06:45 493330 +0100s	FR0000125007	42,995	EUR	99	TRQX	003750967457RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:06:45 497167 +0100s	FR0000125007	43,000	EUR	50	CHIX	003750967477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:06:45 500729 +0100s	FR0000125007	43,000	EUR	17	XPAR	003750967487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:06:46 095427 +0100s	FR0000125007	42,995	EUR	56	TRQX	003750967547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:17 559825 +0100s	FR0000125007	43,015	EUR	146	CHIX	003750970047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:17 660049 +0100s	FR0000125007	43,020	EUR	175	XPAR	003750970067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:23 277861 +0100s	FR0000125007	43,065	EUR	200	XPAR	003750970757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:23 281001 +0100s	FR0000125007	43,070	EUR	100	XPAR	003750970777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:23 284222 +0100s	FR0000125007	43,070	EUR	238	XPAR	003750970787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:23 287820 +0100s	FR0000125007	43,085	EUR	148	XPAR	003750970797RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:26 284221 +0100s	FR0000125007	43,085	EUR	56	CHIX	003750971067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:28 389578 +0100s	FR0000125007	43,075	EUR	77	TRQX	003750971307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:28 389165 +0100s	FR0000125007	43,075	EUR	103	TRQX	003750971337RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:28 391279 +0100s	FR0000125007	43,080	EUR	39	XPAR	003750971347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:29 093483 +0100s	FR0000125007	43,080	EUR	53	XPAR	003750971357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:29 134692 +0100s	FR0000125007	43,080	EUR	61	CHIX	003750971367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:30 297648 +0100s	FR0000125007	43,075	EUR	147	XPAR	003750971487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180529 10:07:36 81297							

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:09:43 735926 +0100s	FR0000125007	43,090	EUR	58	CHIX	003750980327RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:09:43 835488 +0100s	FR0000125007	43,085	EUR	97	XPAR	003750980337RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:09:43 335925 +0100s	FR0000125007	43,085	EUR	191	XPAR	003750980347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:03 374267 +0100s	FR0000125007	43,120	EUR	140	XPAR	003750981437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:04 982942 +0100s	FR0000125007	43,120	EUR	135	XPAR	003750981597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:17 203865 +0100s	FR0000125007	43,125	EUR	80	XPAR	003750982477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:28 628920 +0100s	FR0000125007	43,140	EUR	30	CHIX	003750983347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:29 431845 +0100s	FR0000125007	43,140	EUR	121	TRQX	003750983507RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:29 832174 +0100s	FR0000125007	43,140	EUR	112	CHIX	003750983607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:30 333015 +0100s	FR0000125007	43,150	EUR	68	XPAR	003750983627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:30 833059 +0100s	FR0000125007	43,145	EUR	50	XPAR	003750983647RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:30 383691 +0100s	FR0000125007	43,145	EUR	68	XPAR	003750983657RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:30 3841260 +0100s	FR0000125007	43,150	EUR	64	XPAR	003750983667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:30 3933690 +0100s	FR0000125007	43,150	EUR	47	XPAR	003750983677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:34 840247 +0100s	FR0000125007	43,160	EUR	166	XPAR	003750983827RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:43 449739 +0100s	FR0000125007	43,160	EUR	91	XPAR	003750984147RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:43 453044 +0100s	FR0000125007	43,150	EUR	212	XPAR	0037509844157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:46 153805 +0100s	FR0000125007	43,140	EUR	222	XPAR	003750984537RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:48 156897 +0100s	FR0000125007	43,150	EUR	15	XPAR	003750984267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:48 160279 +0100s	FR0000125007	43,145	EUR	125	TRQX	003750984277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:48 163425 +0100s	FR0000125007	43,150	EUR	134	XPAR	003750984287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:10:48 356865 +0100s	FR0000125007	43,140	EUR	100	CHIX	003750984297RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:01 976338 +0100s	FR0000125007	43,140	EUR	80	CHIX	003750984867RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:01 980260 +0100s	FR0000125007	43,140	EUR	70	BATE	003750984887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:02 870410 +0100s	FR0000125007	43,140	EUR	68	TRQX	003750984957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:04 274368 +0100s	FR0000125007	43,135	EUR	51	CHIX	003750985057RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:04 379659 +0100s	FR0000125007	43,130	EUR	82	BATE	003750985067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:04 475994 +0100s	FR0000125007	43,135	EUR	6	XPAR	003750985087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:04 497257 +0100s	FR0000125007	43,135	EUR	6	XPAR	003750985087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:15 091942 +0100s	FR0000125007	43,120	EUR	58	TRQX	003750985517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:33 123767 +0100s	FR0000125007	43,105	EUR	241	XPAR	003750987257RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:33 127857 +0100s	FR0000125007	43,105	EUR	118	CHIX	003750987267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:33 131540 +0100s	FR0000125007	43,105	EUR	166	XPAR	003750987277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:33 828273 +0100s	FR0000125007	43,110	EUR	70	TRQX	003750987397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:33 833406 +0100s	FR0000125007	43,110	EUR	55	TRQX	003750987407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:34 430842 +0100s	FR0000125007	43,110	EUR	2	TRQX	003750987477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:34 528801 +0100s	FR0000125007	43,110	EUR	60	TRQX	003750987487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:57 555270 +0100s	FR0000125007	43,100	EUR	106	TRQX	003750988477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:57 555677 +0100s	FR0000125007	43,100	EUR	54	BATE	003750988487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:57 558972 +0100s	FR0000125007	43,100	EUR	74	CHIX	003750988497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:11:57 562052 +0100s	FR0000125007	43,095	EUR	62	XPAR	003750988507RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:17 184272 +0100s	FR0000125007	43,090	EUR	17	TRQX	003750989307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:22 488853 +0100s	FR0000125007	43,085	EUR	95	XPAR	003750989437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:22 492373 +0100s	FR0000125007	43,085	EUR	58	CHIX	003750989447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:23 490762 +0100s	FR0000125007	43,085	EUR	62	TRQX	003750989457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:23 494571 +0100s	FR0000125007	43,085	EUR	62	BATE	003750989467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:23 498620 +0100s	FR0000125007	43,085	EUR	22	BATE	003750989477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:23 502447 +0100s	FR0000125007	43,085	EUR	32	BATE	003750989487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:37 405425 +0100s	FR0000125007	43,085	EUR	62	TRQX	003750990157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:37 408648 +0100s	FR0000125007	43,085	EUR	60	CHIX	003750990167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:53 634917 +0100s	FR0000125007	43,075	EUR	52	XPAR	003750991277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:56 441773 +0100s	FR0000125007	43,075	EUR	52	TRQX	003750991507RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:12:56 445596 +0100s	FR0000125007	43,075	EUR	48	BATE	003750991517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:07 369206 +0100s	FR0000125007	43,070	EUR	56	TRQX	003750992167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:08 676243 +0100s	FR0000125007	43,070	EUR	65	XPAR	003750992397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:08 880784 +0100s	FR0000125007	43,070	EUR	70	CHIX	003750992437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:09 774563 +0100s	FR0000125007	43,070	EUR	82	XPAR	003750992467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:16 189604 +0100s	FR0000125007	43,060	EUR	54	BATE	003750992937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:16 192756 +0100s	FR0000125007	43,060	EUR	61	XPAR	003750992957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:17 396502 +0100s	FR0000125007	43,060	EUR	70	TRQX	003750993207RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:17 400213 +0100s	FR0000125007	43,060	EUR	64	XPAR	003750993217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:27 813170 +0100s	FR0000125007	43,055	EUR	58	TRQX	003750993897RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:27 817354 +0100s	FR0000125007	43,055	EUR	61	CHIX	003750993907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:27 820838 +0100s	FR0000125007	43,055	EUR	3	CHIX	003750993917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:32 420956 +0100s	FR0000125007	43,075	EUR	58	CHIX	003750994317RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:13:32 425017 +0100s	FR0000125007	43,071	EUR	27	BATE	003750994327RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:14:08 717066 +0100s	FR0000125007	43,095	EUR	27	CHIX	003750999647RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:14:14 478003 +0100s	FR0000125007	43,095	EUR	59	CHIX	003750999677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:14:20 679826 +0100s	FR0000125007	43,090	EUR	100	XPAR	003750999687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:14:23 983816 +0100s	FR0000125007	43,090	EUR	66	XPAR	003750999691RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:14:23 987107 +0100s	FR0000125007	43,090	EUR	185	XPAR	0037509996927RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROTDBPU42	20180529 10:14:23 990672 +0100s	FR0000125007	43,090	EUR	107	TRQX	0037509996937RLO1-1	Annulation
Compagnie de Saint Gobain</											

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)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:37 730636 +0100	FR0000125007	43,105	EUR	42	XPAR	003751031127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:37 830739 +0100	FR0000125007	43,110	EUR	80	XPAR	0037510311317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:42 041031 +0100	FR0000125007	43,100	EUR	138	CHIX	003751031397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:42 048408 +0100	FR0000125007	43,100	EUR	464	XPAR	0037510313467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:42 051759 +0100	FR0000125007	43,100	EUR	184	XPAR	003751031507RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:42 055456 +0100	FR0000125007	43,100	EUR	58	BATE	003751031537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:42 242137 +0100	FR0000125007	43,100	EUR	92	TRQX	003751031587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:42 244272 +0100	FR0000125007	43,100	EUR	84	XPAR	003751031617RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:43 046382 +0100	FR0000125007	43,100	EUR	46	CHIX	003751031657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:43 051895 +0100	FR0000125007	43,095	EUR	54	TRQX	003751031667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:43 052454 +0100	FR0000125007	43,095	EUR	82	XPAR	003751031687RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:44 055141 +0100	FR0000125007	43,090	EUR	47	TRQX	003751031807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:44 055258 +0100	FR0000125007	43,090	EUR	8	BATE	003751031817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:44 055904 +0100	FR0000125007	43,090	EUR	47	CHIX	003751031827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:44 056215 +0100	FR0000125007	43,090	EUR	46	BATE	003751031837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:47 572746 +0100	FR0000125007	43,080	EUR	30	TRQX	003751032587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:23:47 931026 +0100	FR0000125007	43,110	EUR	81	CHIX	003751034127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:25:00 157915 +0100	FR0000125007	43,110	EUR	45	CHIX	003751035047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:25 12 272941 +0100	FR0000125007	43,105	EUR	111	TRQX	003751035377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:25 12 276488 +0100	FR0000125007	43,105	EUR	89	TRQX	0037510355397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:25 12 280074 +0100	FR0000125007	43,105	EUR	158	CHIX	003751035637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:25 12 283634 +0100	FR0000125007	43,105	EUR	77	BATE	0037510358417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDBPU42	20180529 10:25 46 121605 +0100	FR0000125007	43,115	EUR	78	TRQX	003751036717RL01-1	Ann

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	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:32:33.708473 +0100s	FR0000125007	43,115	EUR	56	BATE	00375107244TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:32:33.711853 +0100s	FR0000125007	43,105	EUR	130	XPAP	00375107245TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:32:33.715130 +0100s	FR0000125007	43,105	EUR	200	XPAP	00375107246TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:32:33.718406 +0100s	FR0000125007	43,110	EUR	61	XPAP	00375107247TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:32:45.328170 +0100s	FR0000125007	43,090	EUR	89	XPAP	00375107383TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:32:47.338000 +0100s	FR0000125007	43,090	EUR	70	TRQX	00375107414TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:01.575409 +0100s	FR0000125007	43,070	EUR	182	XPAP	00375107546TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:01.585073 +0100s	FR0000125007	43,070	EUR	3	BATE	00375107551TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:01.588690 +0100s	FR0000125007	43,070	EUR	1	BATE	00375107552TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:01.592063 +0100s	FR0000125007	43,075	EUR	64	XPAP	00375107553TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:03.188270 +0100s	FR0000125007	43,070	EUR	14	BATE	00375107573TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:03.483671 +0100s	FR0000125007	43,070	EUR	99	TRQX	00375107591TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:03.490866 +0100s	FR0000125007	43,070	EUR	33	BATE	00375107597TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:07.999770 +0100s	FR0000125007	43,065	EUR	56	BATE	00375107705TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:08.002902 +0100s	FR0000125007	43,060	EUR	104	XPAP	00375107707TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:08.200752 +0100s	FR0000125007	43,060	EUR	174	XPAP	00375107709TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:12.313942 +0100s	FR0000125007	43,060	EUR	91	CHIX	00375107767TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:29.269204 +0100s	FR0000125007	43,065	EUR	54	BATE	00375107984TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:44.490416 +0100s	FR0000125007	43,065	EUR	60	CHIX	00375108104TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:45.105792 +0100s	FR0000125007	43,070	EUR	249	XPAP	00375108109TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:45.117741 +0100s	FR0000125007	43,060	EUR	100	XPAP	00375108121TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:45.121763 +0100s	FR0000125007	43,060	EUR	80	XPAP	00375108123TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:45.090917 +0100s	FR0000125007	43,055	EUR	23	BATE	00375108137TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:45.913438 +0100s	FR0000125007	43,055	EUR	19	BATE	00375108140TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:50.320637 +0100s	FR0000125007	43,055	EUR	17	BATE	00375108179TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:51.721682 +0100s	FR0000125007	43,055	EUR	89	TRQX	00375108188TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:33:58.540181 +0100s	FR0000125007	43,050	EUR	48	CHIX	00375108266TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:34:00.947944 +0100s	FR0000125007	43,050	EUR	46	XPAP	00375108289TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:34:00.951356 +0100s	FR0000125007	43,050	EUR	70	BATE	00375108292TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:34:01.954507 +0100s	FR0000125007	43,050	EUR	175	XPAP	00375108345TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:34:01.957845 +0100s	FR0000125007	43,050	EUR	12	XPAP	00375108294TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:34:15.092594 +0100s	FR0000125007	43,085	EUR	125	TRQX	00375108508TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:34:19.113083 +0100s	FR0000125007	43,080	EUR	175	XPAP	00375108564TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:34:19.117292 +0100s	FR0000125007	43,080	EUR	172	CHIX	00375108567TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:34:19.125688 +0100s	FR0000125007	43,080	EUR	175	XPAP	00375108575TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:34:19.128946 +0100s	FR0000125007	43,085	EUR	5	XPAP	00375108578TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:34:19.132155 +0100s	FR0000125007	43,085	EUR	63	XPAP	00375108579TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:34:19.808182 +0100s	FR0000125007	43,085	EUR	85	XPAP	00375108587TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:00.187719 +0100s	FR0000125007	43,110	EUR	106	CHIX	00375108645TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.430123 +0100s	FR0000125007	43,110	EUR	6	CHIX	00375108651TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:00.286153 +0100s	FR0000125007	43,110	EUR	31	CHIX	00375108653TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:00.487197 +0100s	FR0000125007	43,110	EUR	50	XPAP	00375108658TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.693690 +0100s	FR0000125007	43,105	EUR	235	BATE	00375108677TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.697883 +0100s	FR0000125007	43,105	EUR	84	CHIX	00375108678TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.701418 +0100s	FR0000125007	43,105	EUR	69	XPAP	00375108679TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.704919 +0100s	FR0000125007	43,105	EUR	132	TRQX	00375108680TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.708213 +0100s	FR0000125007	43,105	EUR	32	XPAP	00375108681TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.711494 +0100s	FR0000125007	43,105	EUR	417	XPAP	00375108682TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.733649 +0100s	FR0000125007	43,105	EUR	101	XPAP	00375108685TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.739348 +0100s	FR0000125007	43,105	EUR	104	XPAP	00375108687TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.741981 +0100s	FR0000125007	43,105	EUR	175	XPAP	00375108688TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.893747 +0100s	FR0000125007	43,105	EUR	84	XPAP	00375108687TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.994867 +0100s	FR0000125007	43,105	EUR	63	CHIX	00375108690TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:01.731390 +0100s	FR0000125007	43,125	EUR	110	XPAP	00375109051TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:14.735450 +0100s	FR0000125007	43,125	EUR	90	BATE	00375109055TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:14.739116 +0100s	FR0000125007	43,130	EUR	61	TRQX	00375109058TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:16.646554 +0100s	FR0000125007	43,115	EUR	142	XPAP	00375109093TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:16.738506 +0100s	FR0000125007	43,120	EUR	103	CHIX	00375109096TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:16.742432 +0100s	FR0000125007	43,120	EUR	73	TRQX	00375109097TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:56.445533 +0100s	FR0000125007	43,125	EUR	52	CHIX	00375109407TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:56.458291 +0100s	FR0000125007	43,120	EUR	58	BATE	00375109408TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:56.927206 +0100s	FR0000125007	43,115	EUR	491	XPAP	00375109425TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:56.931454 +0100s	FR0000125007	43,115	EUR	97	TRQX	00375109424TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:56.935063 +0100s	FR0000125007	43,115	EUR	84	CHIX	00375109428TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:56.941744 +0100s	FR0000125007	43,115	EUR	111	CHIX	00375109429TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:57.001949 +0100s	FR0000125007	43,115	EUR	200	XPAP	00375109431TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:35:57.024189 +0100s	FR0000125007	43,115	EUR	6	XPAP	00375109432TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:36:11.647872 +0100s	FR0000125007	43,120	EUR	69	XPAP	00375109520TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:36:11.651902 +0100s	FR0000125007	43,115	EUR	51	TRQX	00375109524TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:36:11.646801 +0100s	FR0000125007	43,120	EUR	244	XPAP	00375109525TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180529 10:36:16.158016 +0100s	FR0000125007	43,115	EUR	69	CHIX	00375109586TRLO1-1	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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:18.125498 +0100	FR0000125007	43.100	EUR	72	BATE	00375112807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:18.28853 +0100	FR0000125007	43.095	EUR	77	TRQX	00375112747RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:19.833091 +0100	FR0000125007	43.095	EUR	64	BATE	00375112757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:19.837264 +0100	FR0000125007	43.095	EUR	67	CHIX	00375112757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:21.031646 +0100	FR0000125007	43.095	EUR	76	TRQX	00375112877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:24.063073 +0100	FR0000125007	43.090	EUR	24	XPAP	003751133767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:48.781896 +0100	FR0000125007	43.090	EUR	46	XPAP	00375114467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:48.786244 +0100	FR0000125007	43.090	EUR	71	TRQX	00375114487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:48.790286 +0100	FR0000125007	43.090	EUR	51	BATE	00375114497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:48.794194 +0100	FR0000125007	43.090	EUR	65	XPAP	00375114507RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:48.798347 +0100	FR0000125007	43.090	EUR	205	XPAP	00375114577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:48.789995 +0100	FR0000125007	43.090	EUR	112	XPAP	00375114607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:49.293243 +0100	FR0000125007	43.090	EUR	62	XPAP	00375114627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:49.296680 +0100	FR0000125007	43.085	EUR	110	CHIX	00375114647RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:49.300238 +0100	FR0000125007	43.085	EUR	75	BATE	00375114657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:49.303661 +0100	FR0000125007	43.085	EUR	3	BATE	00375114667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:50.187930 +0100	FR0000125007	43.085	EUR	69	TRQX	00375114727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:57.702194 +0100	FR0000125007	43.080	EUR	86	XPAP	00375115167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:40:57.706198 +0100	FR0000125007	43.080	EUR	62	BATE	00375115177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:06.925812 +0100	FR0000125007	43.075	EUR	131	XPAP	00375115867RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:06.929390 +0100	FR0000125007	43.075	EUR	60	TRQX	00375115887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:06.934211 +0100	FR0000125007	43.075	EUR	17	CHIX	00375115937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:06.937621 +0100	FR0000125007	43.075	EUR	42	CHIX	00375115957RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:07.026296 +0100	FR0000125007	43.065	EUR	170	XPAP	00375115987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:16.356688 +0100	FR0000125007	43.060	EUR	99	XPAP	00375116767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:17.457619 +0100	FR0000125007	43.060	EUR	49	TRQX	00375117117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:17.462051 +0100	FR0000125007	43.060	EUR	47	BATE	00375117157RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:17.466081 +0100	FR0000125007	43.055	EUR	75	XPAP	00375117167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:28.671758 +0100	FR0000125007	43.050	EUR	49	TRQX	00375118077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:54.425505 +0100	FR0000125007	43.055	EUR	8	CHIX	003751120187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:54.429340 +0100	FR0000125007	43.055	EUR	149	CHIX	003751120197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:54.433929 +0100	FR0000125007	43.055	EUR	134	XPAP	003751127927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:41:58.926229 +0100	FR0000125007	43.055	EUR	301	XPAP	003751120497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:04.345915 +0100	FR0000125007	43.055	EUR	30	XPAP	003751120837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:04.349467 +0100	FR0000125007	43.055	EUR	52	CHIX	003751120857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:04.352643 +0100	FR0000125007	43.055	EUR	127	XPAP	003751120667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:04.447429 +0100	FR0000125007	43.055	EUR	127	XPAP	003751120877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:05.148619 +0100	FR0000125007	43.050	EUR	73	TRQX	003751120987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:05.152178 +0100	FR0000125007	43.050	EUR	54	BATE	003751121027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:05.155670 +0100	FR0000125007	43.050	EUR	48	TRQX	003751121047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:12.566366 +0100	FR0000125007	43.045	EUR	101	CHIX	003751121597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:39.319621 +0100	FR0000125007	43.055	EUR	143	XPAP	003751123097RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:40.501921 +0100	FR0000125007	43.055	EUR	116	XPAP	003751123347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:40.530201 +0100	FR0000125007	43.050	EUR	62	TRQX	003751123397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:40.535411 +0100	FR0000125007	43.050	EUR	59	BATE	003751123437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:40.823791 +0100	FR0000125007	43.045	EUR	140	XPAP	003751123517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:56.949333 +0100	FR0000125007	43.045	EUR	54	XPAP	003751124757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:56.953323 +0100	FR0000125007	43.045	EUR	84	TRQX	003751124767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:56.956888 +0100	FR0000125007	43.045	EUR	59	CHIX	003751124777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:42:56.960550 +0100	FR0000125007	43.045	EUR	81	BATE	003751124787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:12.166840 +0100	FR0000125007	43.040	EUR	48	TRQX	003751125667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:31.073348 +0100	FR0000125007	43.035	EUR	183	XPAP	003751125787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:20.087295 +0100	FR0000125007	43.030	EUR	91	XPAP	003751126217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:38.626567 +0100	FR0000125007	43.04	EUR	20	BATE	003751127927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:38.630229 +0100	FR0000125007	43.04	EUR	67	CHIX	003751128077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:38.633988 +0100	FR0000125007	43.04	EUR	45	BATE	003751127947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:38.637457 +0100	FR0000125007	43.04	EUR	17	BATE	003751129577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:38.640807 +0100	FR0000125007	43.04	EUR	175	XPAP	003751127967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:38.644141 +0100	FR0000125007	43.04	EUR	16	XPAP	003751127977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:38.726645 +0100	FR0000125007	43.04	EUR	175	XPAP	003751127987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:38.730324 +0100	FR0000125007	43.04	EUR	28	XPAP	003751127997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:39.327364 +0100	FR0000125007	43.04	EUR	66	TRQX	003751128017RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:41.031814 +0100	FR0000125007	43.03	EUR	56	CHIX	003751128107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:41.037533 +0100	FR0000125007	43.03	EUR	100	TRQX	003751128157RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:41.040519 +0100	FR0000125007	43.03	EUR	52	XPAP	003751128377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:41.132098 +0100	FR0000125007	43.03	EUR	61	TRQX	003751128267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:43.394761 +0100	FR0000125007	43.02	EUR	50	BATE	003751128717RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:43.585959 +0100	FR0000125007	43.03	EUR	17	XPAP	003751129397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:54.159765 +0100	FR0000125007	43.03	EUR	10	XPAP	003751129407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:58.270532 +0100	FR0000125007	43.02	EUR	180	XPAP	003751131107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:58.471661 +0100	FR0000125007	43.02	EUR	80	TRQX	003751131167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDBPU2	20180529 10:43:58.475827 +0100	FR0000125007	43.02	EUR	143	CHIX	003751131187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE									

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:26.782462+0100	FR0000125007	42,96	EUR	78	XPAR	003751143047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:28.286493+0100	FR0000125007	42,96	EUR	59	TRQX	003751143227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:28.292003+0100	FR0000125007	42,96	EUR	7	BATE	003751143247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:28.296388+0100	FR0000125007	42,96	EUR	76	BATE	003751143257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:28.301441+0100	FR0000125007	42,96	EUR	79	TRQX	003751143277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:28.384613+0100	FR0000125007	42,95	EUR	51	BATE	003751143287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:28.701779+0100	FR0000125007	42,95	EUR	171	XPAR	003751143387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:31.793722+0100	FR0000125007	42,95	EUR	49	XPAR	003751143717RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:42.319449+0100	FR0000125007	42,96	EUR	60	CHIX	003751144787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:45.327876+0100	FR0000125007	42,95	EUR	60	XPAR	003751145187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:45.332474+0100	FR0000125007	42,95	EUR	113	CHIX	003751145227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:46.731903+0100	FR0000125007	42,95	EUR	87	XPAR	003751145427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:46.742327+0100	FR0000125007	42,95	EUR	97	TRQX	003751146037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:50.249918+0100	FR0000125007	42,94	EUR	85	CHIX	003751146047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:50.256986+0100	FR0000125007	42,94	EUR	66	BATE	003751146067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:51.947214+0100	FR0000125007	42,95	EUR	68	TRQX	003751146207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:45:54.255178+0100	FR0000125007	42,94	EUR	17	CHIX	003751146497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:01.867335+0100	FR0000125007	42,94	EUR	17	BATE	003751148127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:01.957432+0100	FR0000125007	42,95	EUR	59	XPAR	003751148147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:04.374652+0100	FR0000125007	42,95	EUR	55	TRQX	003751148487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:10.385503+0100	FR0000125007	42,96	EUR	55	CHIX	003751148777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:11.989504+0100	FR0000125007	42,95	EUR	110	XPAR	003751148827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:21.306065+0100	FR0000125007	42,95	EUR	123	BATE	003751149547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:33.224557+0100	FR0000125007	42,98	EUR	67	TRQX	003751150377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:33.324319+0100	FR0000125007	42,98	EUR	41	CHIX	003751150387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:33.625015+0100	FR0000125007	42,99	EUR	25	XPAR	003751150397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:33.925055+0100	FR0000125007	42,99	EUR	65	CHIX	003751150407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:34.027498+0100	FR0000125007	42,99	EUR	110	XPAR	003751150487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:34.030910+0100	FR0000125007	42,99	EUR	198	XPAR	003751150497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:35.431583+0100	FR0000125007	42,98	EUR	51	CHIX	003751150577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:39.337308+0100	FR0000125007	42,98	EUR	217	XPAR	003751150967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:40.741104+0100	FR0000125007	42,99	EUR	8	CHIX	003751151247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:57.279492+0100	FR0000125007	43,01	EUR	148	CHIX	003751153077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:57.481113+0100	FR0000125007	43,01	EUR	230	XPAR	003751153127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:57.583851+0100	FR0000125007	43,01	EUR	41	CHIX	003751153147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.183342+0100	FR0000125007	42,99	EUR	87	TRQX	003751153607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.282846+0100	FR0000125007	43,00	EUR	82	TRQX	003751153177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.286183+0100	FR0000125007	43,00	EUR	329	XPAR	003751153187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.289479+0100	FR0000125007	43,00	EUR	245	XPAR	003751153197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.292968+0100	FR0000125007	43,00	EUR	39	TRQX	003751153207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.296451+0100	FR0000125007	43,00	EUR	130	CHIX	003751153217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.299859+0100	FR0000125007	43,00	EUR	212	BATE	003751153227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.303262+0100	FR0000125007	43,00	EUR	5	BATE	003751153237RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.306503+0100	FR0000125007	43,00	EUR	140	XPAR	003751153247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.309171+0100	FR0000125007	43,00	EUR	175	TRQX	003751153257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.312940+0100	FR0000125007	43,00	EUR	58	CHIX	003751153267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.319364+0100	FR0000125007	43,00	EUR	92	XPAR	003751153277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.319364+0100	FR0000125007	43,00	EUR	24	XPAR	003751153287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.322709+0100	FR0000125007	43,00	EUR	118	TRQX	003751153297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.327785+0100	FR0000125007	43,00	EUR	148	XPAR	003751153387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:58.3879728+0100	FR0000125007	43,01	EUR	66	XPAR	003751153407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:59.185327+0100	FR0000125007	43,00	EUR	75	XPAR	003751153427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:46:59.787300+0100	FR0000125007	43,00	EUR	27	TRQX	003751153487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:01.890937+0100	FR0000125007	43,00	EUR	77	BATE	00375115387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:01.894502+0100	FR0000125007	42,99	EUR	87	TRQX	003751153907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:01.993672+0100	FR0000125007	42,99	EUR	96	BATE	003751153487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:02.192234+0100	FR0000125007	42,98	EUR	103	XPAR	003751153737RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:02.292831+0100	FR0000125007	42,99	EUR	12	TRQX	003751153757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:02.695010+0100	FR0000125007	42,99	EUR	54	XPAR	003751153817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:26.333629+0100	FR0000125007	42,99	EUR	62	TRQX	003751155217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:26.337005+0100	FR0000125007	42,99	EUR	72	CHIX	003751155227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:26.340259+0100	FR0000125007	42,99	EUR	204	XPAR	003751155257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:26.343209+0100	FR0000125007	42,98	EUR	54	TRQX	003751155407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:26.377785+0100	FR0000125007	42,99	EUR	107	XPAR	003751155427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:28.156412+0100	FR0000125007	42,97	EUR	146	CHIX	003751155477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:38.159401+0100	FR0000125007	42,97	EUR	17	BATE	003751155645RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:38.762608+0100	FR0000125007	42,97	EUR	46	TRQX	003751155657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:38.768037+0100	FR0000125007	42,97	EUR	174	XPAR	003751155701RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:38.771786+0100	FR0000125007	42,97	EUR	67	BATE	003751155704RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:38.775404+0100	FR0000125007	42,97	EUR	68	CHIX	003751155708RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:39.064870+0100	FR0000125007	42,96	EUR	51	XPAR	003751155727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 10:47:39.365445+0100	FR0000125007	42,96	EUR	111	XPAR	003751155735RL01-1	Annulation
Compagnie de Saint Gob											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:51:08 656025 +0100s	FR0000125007	43,10	EUR	130	XPAR	003751178577RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:51:08 659231 +0100s	FR0000125007	43,10	EUR	91	XPAR	003751178587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:51:08 662787 +0100s	FR0000125007	43,10	EUR	69	CHIX	003751178597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:51:17 373305 +0100s	FR0000125007	43,09	EUR	42	TRQX	003751179197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:51:21 583192 +0100s	FR0000125007	43,09	EUR	82	XPAR	003751180397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:51:21 782305 +0100s	FR0000125007	43,09	EUR	19	CHIX	003751180447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:51:27 785948 +0100s	FR0000125007	43,09	EUR	64	BATE	003751180457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:51:27 788592 +0100s	FR0000125007	43,09	EUR	107	CHIX	003751180467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:51:27 792935 +0100s	FR0000125007	43,09	EUR	164	XPAR	003751180477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:51:21 796262 +0100s	FR0000125007	43,09	EUR	198	XPAR	003751180487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:51:23 685107 +0100s	FR0000125007	43,09	EUR	48	TRQX	003751180677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:11 280515 +0100s	FR0000125007	43,11	EUR	94	TRQX	003751183737RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:11 283895 +0100s	FR0000125007	43,11	EUR	81	XPAR	003751183757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:11 396959 +0100s	FR0000125007	43,12	EUR	81	XPAR	003751183767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:11 373708 +0100s	FR0000125007	43,12	EUR	81	XPAR	003751183787RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:11 470030 +0100s	FR0000125007	43,12	EUR	81	XPAR	003751183797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:11 569954 +0100s	FR0000125007	43,12	EUR	81	XPAR	003751183807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:12 474465 +0100s	FR0000125007	43,11	EUR	41	CHIX	003751184047RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:12 874912 +0100s	FR0000125007	43,11	EUR	111	XPAR	003751184157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:12 878525 +0100s	FR0000125007	43,11	EUR	66	TRQX	003751184167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:14 278929 +0100s	FR0000125007	43,11	EUR	92	XPAR	003751184237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:14 283442 +0100s	FR0000125007	43,11	EUR	103	BATE	003751184277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:14 287406 +0100s	FR0000125007	43,10	EUR	147	CHIX	003751184287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:48 826326 +0100s	FR0000125007	43,13	EUR	54	TRQX	003751186387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:48 829910 +0100s	FR0000125007	43,13	EUR	50	CHIX	003751186407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:48 833287 +0100s	FR0000125007	43,13	EUR	232	XPAR	003751186427RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:48 838001 +0100s	FR0000125007	43,13	EUR	92	BATE	003751186437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:48 838992 +0100s	FR0000125007	43,13	EUR	100	CHIX	003751186487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:58 445707 +0100s	FR0000125007	43,12	EUR	43	TRQX	003751187207RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:58 449057 +0100s	FR0000125007	43,12	EUR	48	XPAR	003751187217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:52:58 452624 +0100s	FR0000125007	43,12	EUR	45	BATE	003751187227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:05 462606 +0100s	FR0000125007	43,12	EUR	53	TRQX	003751187897RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:05 466212 +0100s	FR0000125007	43,12	EUR	2	BATE	003751187907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:05 469806 +0100s	FR0000125007	43,12	EUR	50	BATE	003751187917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:05 473149 +0100s	FR0000125007	43,12	EUR	53	XPAR	003751187927RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:06 966324 +0100s	FR0000125007	43,12	EUR	22	BATE	003751188007RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:06 969236 +0100s	FR0000125007	43,12	EUR	10	CHIX	003751188017RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:43 123930 +0100s	FR0000125007	43,14	EUR	80	CHIX	003751190347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:45 627696 +0100s	FR0000125007	43,14	EUR	44	CHIX	003751190637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:47 430136 +0100s	FR0000125007	43,13	EUR	214	XPAR	003751190717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:47 433729 +0100s	FR0000125007	43,13	EUR	150	CHIX	003751190727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:47 437267 +0100s	FR0000125007	43,13	EUR	178	BATE	003751190737RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:53:59 094346 +0100s	FR0000125007	43,13	EUR	67	BATE	003751191657RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:54:05 086134 +0100s	FR0000125007	43,14	EUR	125	TRQX	003751192457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:54:06 867278 +0100s	FR0000125007	43,14	EUR	74	CHIX	003751192477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:54:06 869026 +0100s	FR0000125007	43,14	EUR	37	TRQX	003751192527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:54:06 869192 +0100s	FR0000125007	43,13	EUR	17	XPAR	003751192537RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:54:07 167527 +0100s	FR0000125007	43,13	EUR	132	TRQX	003751192557RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:54:07 170999 +0100s	FR0000125007	43,13	EUR	115	XPAR	003751192587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:54:07 174667 +0100s	FR0000125007	43,13	EUR	58	BATE	003751192607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:54:07 1767929 +0100s	FR0000125007	43,12	EUR	45	TRQX	003751192697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:54:07 171330 +0100s	FR0000125007	43,12	EUR	41	XPAR	003751192717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:54:07 174712 +0100s	FR0000125007	43,13	EUR	17	XPAR	003751192727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:03 163305 +0100s	FR0000125007	43,13	EUR	48	BATE	003751196887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:03 167241 +0100s	FR0000125007	43,13	EUR	187	CHIX	003751196897RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:03 464277 +0100s	FR0000125007	43,13	EUR	48	TRQX	003751196907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:09 976239 +0100s	FR0000125007	43,13	EUR	76	TRQX	003751197177RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:09 979843 +0100s	FR0000125007	43,13	EUR	321	XPAR	003751197127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:09 983493 +0100s	FR0000125007	43,12	EUR	110	CHIX	003751197247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:10 077317 +0100s	FR0000125007	43,12	EUR	143	XPAR	003751197387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:10 081101 +0100s	FR0000125007	43,12	EUR	37	TRQX	003751197437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:10 084656 +0100s	FR0000125007	43,12	EUR	15	TRQX	003751197447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:10 179747 +0100s	FR0000125007	43,12	EUR	69	CHIX	003751197477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:10 981785 +0100s	FR0000125007	43,11	EUR	43	CHIX	003751197647RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:11 984894 +0100s	FR0000125007	43,11	EUR	86	BATE	003751198762RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:16 061662 +0100s	FR0000125007	43,11	EUR	35	TRQX	003751198817RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:55:37 128121 +0100s	FR0000125007	43,11	EUR	35	TRQX	003751198927RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:56:04 569897 +0100s	FR0000125007	43,13	EUR	92	CHIX	003751200271RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:56:17 788573 +0100s	FR0000125007	43,14	EUR	108	XPAR	003751203837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:56:17 987317 +0100s	FR0000125007	43,14	EUR	193	CHIX	003751203867RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:56:17 990940 +0100s	FR0000125007	43,14	EUR	96	TRQX	003751203877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:56:18 090218 +0100s	FR0000125007	43,14	EUR	29	TRQX	003751203897RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20180529 10:56:18 139617 +0100s	FR0000125007	43,14	EUR	3	TRQX	003751203937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42								

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:18.267551 +0100	FR0000125007	43,19	EUR	55	XPAR	003751223357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:18.271555 +0100	FR0000125007	43,19	EUR	48	TRQX	003751223367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:18.270669 +0100	FR0000125007	43,19	EUR	16	CHIX	0037512233507RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:21.677102 +0100	FR0000125007	43,19	EUR	48	CHIX	003751223697RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:22.280043 +0100	FR0000125007	43,18	EUR	47	TRQX	003751223737RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:38.616513 +0100	FR0000125007	43,17	EUR	100	XPAR	0037512252337RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:40.179399 +0100	FR0000125007	43,17	EUR	87	TRQX	0037512252347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:40.021729 +0100	FR0000125007	43,17	EUR	61	CHIX	0037512252367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:40.025029 +0100	FR0000125007	43,17	EUR	12	XPAR	0037512252367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:40.028506 +0100	FR0000125007	43,17	EUR	82	BATE	0037512252377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:40.031769 +0100	FR0000125007	43,17	EUR	107	XPAR	0037512252387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:50.346513 +0100	FR0000125007	43,19	EUR	77	BATE	003751226607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:51.945455 +0100	FR0000125007	43,19	EUR	126	XPAR	003751226657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 10:59:56.757190 +0100	FR0000125007	43,21	EUR	140	CHIX	003751227597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:02.871828 +0100	FR0000125007	43,22	EUR	175	XPAR	003751228217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:02.875604 +0100	FR0000125007	43,22	EUR	180	XPAR	003751228227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:03.171554 +0100	FR0000125007	43,22	EUR	6	XPAR	003751228237RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:04.775237 +0100	FR0000125007	43,21	EUR	167	XPAR	003751228417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:07.185178 +0100	FR0000125007	43,21	EUR	167	XPAR	003751228417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:09.884687 +0100	FR0000125007	43,21	EUR	91	TRQX	003751228547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:32.125975 +0100	FR0000125007	43,22	EUR	100	BATE	0037512300097RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:32.129637 +0100	FR0000125007	43,22	EUR	142	CHIX	003751230107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:32.133091 +0100	FR0000125007	43,22	EUR	249	XPAR	003751230117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:32.136668 +0100	FR0000125007	43,22	EUR	275	XPAR	003751230127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:32.225920 +0100	FR0000125007	43,22	EUR	224	XPAR	003751230137RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:32.229586 +0100	FR0000125007	43,22	EUR	73	XPAR	003751230147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:32.234338 +0100	FR0000125007	43,21	EUR	94	TRQX	003751230157RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:32.237017 +0100	FR0000125007	43,21	EUR	6	XPAR	003751230167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:34.830907 +0100	FR0000125007	43,22	EUR	6	XPAR	0037512302037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:53.851975 +0100	FR0000125007	43,22	EUR	145	XPAR	003751230827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:53.865958 +0100	FR0000125007	43,22	EUR	5	BATE	003751230847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:53.861945 +0100	FR0000125007	43,22	EUR	122	BATE	003751230857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:54.157437 +0100	FR0000125007	43,22	EUR	74	TRQX	003751230977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:00:54.162495 +0100	FR0000125007	43,22	EUR	53	TRQX	003751230997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:00.061088 +0100	FR0000125007	43,21	EUR	59	TRQX	003751231417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:00.065338 +0100	FR0000125007	43,21	EUR	81	CHIX	003751231427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:04.280610 +0100	FR0000125007	43,23	EUR	23	TRQX	003751231437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:14.284660 +0100	FR0000125007	43,23	EUR	67	BATE	003751232267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:15.281129 +0100	FR0000125007	43,23	EUR	304	XPAR	0037512322307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:18.389942 +0100	FR0000125007	43,22	EUR	72	CHIX	003751232467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:18.392717 +0100	FR0000125007	43,21	EUR	58	BATE	003751232477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:27.612187 +0100	FR0000125007	43,20	EUR	105	XPAR	0037512323787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:27.712415 +0100	FR0000125007	43,20	EUR	65	XPAR	0037512323797RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:27.811643 +0100	FR0000125007	43,20	EUR	50	CHIX	003751233827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:30.924628 +0100	FR0000125007	43,19	EUR	60	CHIX	003751234407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:31.041947 +0100	FR0000125007	43,19	EUR	239	TRQX	003751234437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:01:31.721517 +0100	FR0000125007	43,19	EUR	53	TRQX	003751234487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02.24.897521 +0100	FR0000125007	43,20	EUR	46	TRQX	003751237417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:33.413080 +0100	FR0000125007	43,20	EUR	53	CHIX	003751237397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:33.417666 +0100	FR0000125007	43,20	EUR	106	XPAR	0037512373987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:37.216563 +0100	FR0000125007	43,19	EUR	14	BATE	003751238127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:43.125402 +0100	FR0000125007	43,19	EUR	278	XPAR	003751238807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:43.130023 +0100	FR0000125007	43,19	EUR	150	BATE	003751238817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:43.134125 +0100	FR0000125007	43,19	EUR	150	CHIX	003751238827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:43.137864 +0100	FR0000125007	43,19	EUR	26	CHIX	003751238837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:43.528176 +0100	FR0000125007	43,19	EUR	14	TRQX	003751238887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:43.532321 +0100	FR0000125007	43,19	EUR	64	TRQX	003751238907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:43.536147 +0100	FR0000125007	43,19	EUR	77	XPAR	003751238917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:43.628890 +0100	FR0000125007	43,19	EUR	33	CHIX	003751238927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:43.633344 +0100	FR0000125007	43,19	EUR	17	XPAR	003751238937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:44.313743 +0100	FR0000125007	43,19	EUR	109	XPAR	003751238987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:45.633848 +0100	FR0000125007	43,19	EUR	69	XPAR	003751239047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:53.645872 +0100	FR0000125007	43,21	EUR	74	TRQX	003751239687RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:53.650099 +0100	FR0000125007	43,21	EUR	317	XPAR	003751239697RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:53.746631 +0100	FR0000125007	43,21	EUR	57	XPAR	003751239717RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:53.751838 +0100	FR0000125007	43,22	EUR	1	XPAR	003751239727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:53.756693 +0100	FR0000125007	43,22	EUR	1	XPAR	003751239737RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:54.784072 +0100	FR0000125007	43,21	EUR	55	TRQX	003751239777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:57.653485 +0100	FR0000125007	43,20	EUR	69	CHIX	003751239897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:57.657480 +0100	FR0000125007	43,20	EUR	75	BATE	003751239917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:02:57.661514 +0100	FR0000125007	43,20	EUR	47	CHIX	003751239947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:03:07.270422 +0100	FR0000125007	43,20	EUR	147	XPAR	003751240597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180529 11:03:10.073774 +0100	FR0000125007	43,19	EUR	88	CHIX	003751240687RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU								

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:17.495133+0100	FR0000125007	43,20	EUR	128	TRQX	003751264467TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:17.499004+0100	FR0000125007	43,20	EUR	150	CHIX	003751264447TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:17.502593+0100	FR0000125007	43,20	EUR	88	XPAR	003751264448TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:17.506145+0100	FR0000125007	43,20	EUR	142	XPAR	003751264449TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:17.509940+0100	FR0000125007	43,19	EUR	144	BATE	003751264507TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:17.513466+0100	FR0000125007	43,19	EUR	175	XPAR	003751264517TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:17.518475+0100	FR0000125007	43,20	EUR	200	XPAR	003751264527TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:17.520463+0100	FR0000125007	43,20	EUR	51	XPAR	003751264537TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:17.524722+0100	FR0000125007	43,20	EUR	175	XPAR	003751264547TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:17.528402+0100	FR0000125007	43,20	EUR	13	XPAR	003751264557TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:17.529541+0100	FR0000125007	43,19	EUR	85	CHIX	003751264567TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:18.597035+0100	FR0000125007	43,19	EUR	115	XPAR	003751264777TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:18.000749+0100	FR0000125007	43,18	EUR	24	TRQX	003751264857TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:19.008649+0100	FR0000125007	43,18	EUR	64	CHIX	003751264877TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:19.012499+0100	FR0000125007	43,18	EUR	110	BATE	003751264897TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:19.103498+0100	FR0000125007	43,18	EUR	48	CHIX	003751264907TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:19.109947+0100	FR0000125007	43,18	EUR	39	TRQX	003751264937TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:19.202322+0100	FR0000125007	43,19	EUR	72	TRQX	003751264967TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:19.226689+0100	FR0000125007	43,17	EUR	4	XPAR	003751266277TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:19.229827+0100	FR0000125007	43,17	EUR	175	XPAR	003751266297TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:19.232930+0100	FR0000125007	43,17	EUR	18	XPAR	003751266307TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:19.237289+0100	FR0000125007	43,17	EUR	58	BATE	003751266317TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:08:19.331255+0100	FR0000125007	43,17	EUR	82	XPAR	003751266327TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:02.963965+0100	FR0000125007	43,19	EUR	74	TRQX	003751267797TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:11.376387+0100	FR0000125007	43,18	EUR	22	BATE	003751268437TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:11.380047+0100	FR0000125007	43,18	EUR	32	CHIX	003751268457TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:11.376121+0100	FR0000125007	43,18	EUR	90	CHIX	003751268457TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:11.479854+0100	FR0000125007	43,18	EUR	80	TRQX	003751268467TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:11.483379+0100	FR0000125007	43,19	EUR	59	XPAR	003751268477TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:11.576794+0100	FR0000125007	43,19	EUR	91	XPAR	003751268487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:11.580368+0100	FR0000125007	43,19	EUR	114	XPAR	003751268507TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:11.583917+0100	FR0000125007	43,19	EUR	60	XPAR	003751268517TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:11.587439+0100	FR0000125007	43,19	EUR	41	XPAR	003751268527TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:11.876994+0100	FR0000125007	43,19	EUR	50	XPAR	003751268537TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:12.479775+0100	FR0000125007	43,19	EUR	182	XPAR	003751268557TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:12.483953+0100	FR0000125007	43,19	EUR	76	CHIX	003751268567TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:14.988414+0100	FR0000125007	43,18	EUR	56	CHIX	003751268987TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:14.982411+0100	FR0000125007	43,18	EUR	80	XPAR	003751269117TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:17.496529+0100	FR0000125007	43,18	EUR	191	XPAR	003751269127TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:17.500662+0100	FR0000125007	43,18	EUR	99	CHIX	003751269137TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:17.504263+0100	FR0000125007	43,18	EUR	54	BATE	003751269147TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:17.509826+0100	FR0000125007	43,18	EUR	130	XPAR	003751269157TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:17.596509+0100	FR0000125007	43,18	EUR	47	TRQX	003751269167TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:38.823208+0100	FR0000125007	43,19	EUR	93	CHIX	003751270547TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:38.325928+0100	FR0000125007	43,19	EUR	113	TRQX	003751270557TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:51.439017+0100	FR0000125007	43,19	EUR	249	XPAR	003751271617TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:51.442287+0100	FR0000125007	43,19	EUR	114	CHIX	003751271207TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:51.446244+0100	FR0000125007	43,18	EUR	66	BATE	003751271237TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:51.450192+0100	FR0000125007	43,19	EUR	175	XPAR	003751271257TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:51.453811+0100	FR0000125007	43,19	EUR	21	XPAR	003751271277TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:51.457631+0100	FR0000125007	43,19	EUR	55	TRQX	003751271287TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:52.037809+0100	FR0000125007	43,19	EUR	70	XPAR	003751271347TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:56.941308+0100	FR0000125007	43,18	EUR	85	TRQX	003751271487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:09:56.945175+0100	FR0000125007	43,18	EUR	133	CHIX	003751271497TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:07.151658+0100	FR0000125007	43,18	EUR	76	CHIX	003751272187TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:18.075017+0100	FR0000125007	43,18	EUR	128	CHIX	003751272977TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:24.476600+0100	FR0000125007	43,18	EUR	71	CHIX	003751273517TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:25.081388+0100	FR0000125007	43,17	EUR	135	XPAR	003751273707TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:27.986346+0100	FR0000125007	43,17	EUR	75	TRQX	003751274067TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:27.990439+0100	FR0000125007	43,17	EUR	17	TRQX	003751274077TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:27.994238+0100	FR0000125007	43,17	EUR	25	BATE	003751274087TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:27.997983+0100	FR0000125007	43,17	EUR	55	BATE	003751274097TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:28.001685+0100	FR0000125007	43,17	EUR	88	BATE	003751274107TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:28.005478+0100	FR0000125007	43,17	EUR	49	CHIX	003751274117TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:28.287576+0100	FR0000125007	43,17	EUR	56	TRQX	003751274127TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:10:28.291648+0100	FR0000125007	43,17	EUR	51	TRQX	003751274147TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:11:00.325652+0100	FR0000125007	43,17	EUR	151	XPAR	003751275747TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:11:29.461719+0100	FR0000125007	43,17	EUR	66	TRQX	003751277057TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:11:29.465120+0100	FR0000125007	43,17	EUR	59	CHIX	003751277097TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:11:29.468430+0100	FR0000125007	43,17	EUR	120	BATE	003751277127TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:11:29.471502+0100	FR0000125007	43,16	EUR	113	XPAR	003751277147TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTDBPU42	20180529 11:11:29.662851+0100	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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:16:02.508345 +0100	FR0000125007	43.21	EUR	104	TRQX	003751299767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:16:02.511488 +0100	FR0000125007	43.21	EUR	175	XPAR	003751299787RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:16:02.514592 +0100	FR0000125007	43.21	EUR	34	XPAR	003751299797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:16:04.712385 +0100	FR0000125007	43.21	EUR	64	XPAR	003751300017RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:16:09.319692 +0100	FR0000125007	43.20	EUR	69	TRQX	003751300527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:16:10.622268 +0100	FR0000125007	43.20	EUR	13	TRQX	003751300667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:16:10.626050 +0100	FR0000125007	43.20	EUR	12	BATE	003751300677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:16:10.630103 +0100	FR0000125007	43.20	EUR	67	TRQX	003751300967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:16:32.243558 +0100	FR0000125007	43.20	EUR	122	BATE	003751301677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:16:42.880166 +0100	FR0000125007	43.20	EUR	150	XPAR	003751302797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:05.567205 +0100	FR0000125007	43.21	EUR	24	TRQX	003751303317RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:23.010565 +0100	FR0000125007	43.22	EUR	83	XPAR	003751304897RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:23.312195 +0100	FR0000125007	43.22	EUR	44	XPAR	003751304917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:26.718861 +0100	FR0000125007	43.23	EUR	63	CHIX	003751305287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:27.919685 +0100	FR0000125007	43.22	EUR	156	XPAR	003751305357RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:28.121174 +0100	FR0000125007	43.22	EUR	51	XPAR	003751305407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:44.636511 +0100	FR0000125007	43.24	EUR	58	XPAR	003751306107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:46.538663 +0100	FR0000125007	43.24	EUR	86	CHIX	003751306157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:48.142150 +0100	FR0000125007	43.23	EUR	130	XPAR	003751306227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:48.147110 +0100	FR0000125007	43.23	EUR	20	XPAR	003751306247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:48.240716 +0100	FR0000125007	43.23	EUR	88	XPAR	003751306277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:17:49.640824 +0100	FR0000125007	43.23	EUR	13	TRQX	003751306297RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U42	20180529 11:18:09.567155 +0100	FR0000125007	43.26	EUR	54	XPAR	003751307297RLO1-1	Ann

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)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:33:14.685761 +0100s	FR00000125007	43,16	EUR	64	XPAP	00375135823TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:33:32.095938 +0100s	FR00000125007	43,14	EUR	78	CHIX	00375135865TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:34:12.441228 +0100s	FR00000125007	43,17	EUR	57	TRQX	00375136072TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:34:12.445212 +0100s	FR00000125007	43,17	EUR	80	BATE	00375136073TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:34:12.449337 +0100s	FR00000125007	43,17	EUR	20	BATE	00375136074TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:34:15.4443943 +0100s	FR00000125007	43,16	EUR	266	XPAP	00375136084TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:34:15.448702 +0100s	FR00000125007	43,16	EUR	193	BATE	00375136085TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:34:15.5543771 +0100s	FR00000125007	43,16	EUR	57	XPAP	00375136087TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:34:24.953498 +0100s	FR00000125007	43,15	EUR	29	CHIX	00375136160TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:34:24.957120 +0100s	FR00000125007	43,15	EUR	61	CHIX	00375136166TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:34:55.783999 +0100s	FR00000125007	43,13	EUR	58	XPAP	00375136262TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:34:55.883411 +0100s	FR00000125007	43,13	EUR	106	CHIX	00375136266TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:35:30.927430 +0100s	FR00000125007	43,14	EUR	51	TRQX	00375136448TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:35:30.931122 +0100s	FR00000125007	43,13	EUR	196	XPAP	00375136450TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:35:30.935054 +0100s	FR00000125007	43,14	EUR	79	CHIX	00375136454TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:35:30.938845 +0100s	FR00000125007	43,14	EUR	93	BATE	00375136456TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:35:30.942413 +0100s	FR00000125007	43,13	EUR	142	XPAP	00375136458TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:36:16.788621 +0100s	FR00000125007	43,13	EUR	59	TRQX	00375136690TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:36:16.792652 +0100s	FR00000125007	43,13	EUR	3	BATE	00375136691TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:36:16.796313 +0100s	FR00000125007	43,13	EUR	121	XPAP	00375136692TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:36:16.799969 +0100s	FR00000125007	43,13	EUR	8	XPAP	00375136695TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:36:16.803773 +0100s	FR00000125007	43,13	EUR	46	BATE	00375136694TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:36:16.807577 +0100s	FR00000125007	43,13	EUR	103	CHIX	00375136695TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:36:16.811597 +0100s	FR00000125007	43,13	EUR	3	BATE	00375136696TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:36:16.815400 +0100s	FR00000125007	43,13	EUR	76	XPAP	00375136697TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:36:36.807397 +0100s	FR00000125007	43,12	EUR	43	TRQX	00375136739TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:36:36.815420 +0100s	FR00000125007	43,12	EUR	4	TRQX	00375136746TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:36:35.728686 +0100s	FR00000125007	43,12	EUR	52	CHIX	00375136805TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:37:29.169775 +0100s	FR00000125007	43,14	EUR	119	XPAP	00375136999TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:37:29.179744 +0100s	FR00000125007	43,17	EUR	80	CHIX	00375137420TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:37:37.190876 +0100s	FR00000125007	43,17	EUR	101	TRQX	00375137094TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:37:56.712222 +0100s	FR00000125007	43,16	EUR	95	TRQX	00375137161TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:37:56.717826 +0100s	FR00000125007	43,16	EUR	352	XPAP	00375137162TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:37:56.723754 +0100s	FR00000125007	43,16	EUR	70	CHIX	00375137163TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:37:56.731136 +0100s	FR00000125007	43,17	EUR	82	XPAP	00375137164TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:38:25.946619 +0100s	FR00000125007	43,16	EUR	49	TRQX	00375137256TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:38:56.788297 +0100s	FR00000125007	43,19	EUR	76	TRQX	00375137417TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:38:56.792216 +0100s	FR00000125007	43,19	EUR	150	CHIX	00375137418TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:38:56.795921 +0100s	FR00000125007	43,19	EUR	187	XPAP	00375137419TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:38:59.789744 +0100s	FR00000125007	43,17	EUR	80	XPAP	00375137420TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:38:59.891454 +0100s	FR00000125007	43,19	EUR	100	XPAP	00375137427TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:39:04.796276 +0100s	FR00000125007	43,19	EUR	4	XPAP	00375137444TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:39:04.810566 +0100s	FR00000125007	43,18	EUR	183	BATE	00375137456TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:39:04.895971 +0100s	FR00000125007	43,18	EUR	67	XPAP	00375137459TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:39:04.995593 +0100s	FR00000125007	43,17	EUR	46	TRQX	00375137468TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:39:20.820426 +0100s	FR00000125007	43,22	EUR	129	CHIX	00375137576TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:39:34.748221 +0100s	FR00000125007	43,25	EUR	64	XPAP	00375137652TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:39:34.848694 +0100s	FR00000125007	43,25	EUR	40	CHIX	00375137653TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:39:35.747556 +0100s	FR00000125007	43,24	EUR	43	CHIX	00375137657TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:03.784512 +0100s	FR00000125007	43,27	EUR	94	XPAP	00375137658TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:10.008810 +0100s	FR00000125007	43,26	EUR	130	XPAP	00375137805TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:10.798258 +0100s	FR00000125007	43,26	EUR	4	XPAP	00375137807TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:13.995280 +0100s	FR00000125007	43,25	EUR	58	TRQX	00375137833TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:14.000948 +0100s	FR00000125007	43,25	EUR	107	XPAP	00375137836TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:14.004904 +0100s	FR00000125007	43,24	EUR	150	CHIX	00375137837TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:16.698584 +0100s	FR00000125007	43,25	EUR	101	XPAP	00375137849TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:35.534396 +0100s	FR00000125007	43,29	EUR	96	XPAP	00375138079TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:37.338134 +0100s	FR00000125007	43,29	EUR	120	CHIX	00375138092TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:37.437591 +0100s	FR00000125007	43,29	EUR	17	XPAP	00375138093TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:37.441202 +0100s	FR00000125007	43,29	EUR	83	XPAP	00375138094TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:37.838597 +0100s	FR00000125007	43,29	EUR	24	CHIX	00375138097TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:39.441660 +0100s	FR00000125007	43,29	EUR	110	XPAP	00375138103TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:40:39.445293 +0100s	FR00000125007	43,29	EUR	15	XPAP	00375138105TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:41:04.574651 +0100s	FR00000125007	43,30	EUR	100	XPAP	00375138244TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:41:06.178330 +0100s	FR00000125007	43,30	EUR	38	XPAP	00375138248TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:41:06.181945 +0100s	FR00000125007	43,30	EUR	37	XPAP	00375138249TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:41:08.380277 +0100s	FR00000125007	43,29	EUR	100	XPAP	00375138258TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:41:08.384304 +0100s	FR00000125007	43,29	EUR	42	CHIX	00375138259TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:41:08.385120 +0100s	FR00000125007	43,29	EUR	74	XPAP	00375138260TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:41:09.088224 +0100s	FR00000125007	43,29	EUR	133	CHIX	00375138261TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180529 11:41:09.381166 +0100s	FR00000125007	43,28	EUR	118	XPAP	00375138262TRLO1-1</	

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 identifia nt marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:49:58.228802 +0100s	FR00000125007	43.24	EUR	77	TRQX	00375140649TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:49:59.129834 +0100s	FR00000125007	43.24	EUR	72	XPAP	00375140665TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:49:59.330717 +0100s	FR00000125007	43.24	EUR	75	XPAP	00375140666TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:50:06.443187 +0100s	FR00000125007	43.24	EUR	85	XPAP	00375140691TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:50:16.658941 +0100s	FR00000125007	43.23	EUR	62	TRQX	00375140750TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:50:16.663228 +0100s	FR00000125007	43.23	EUR	145	CHIX	00375140751TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:50:16.668182 +0100s	FR00000125007	43.23	EUR	544	XPAP	00375140752TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:50:16.672285 +0100s	FR00000125007	43.23	EUR	161	XPAP	00375140753TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:51:05.006547 +0100s	FR00000125007	43.22	EUR	51	XPAP	00375140894TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:51:05.010394 +0100s	FR00000125007	43.22	EUR	46	TRQX	00375140900TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:51:05.114021 +0100s	FR00000125007	43.22	EUR	141	BATE	00375140901TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:51:05.306399 +0100s	FR00000125007	43.22	EUR	83	XPAP	00375140904TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:51:23.230816 +0100s	FR00000125007	43.21	EUR	93	BATE	00375140995TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:51:53.364385 +0100s	FR00000125007	43.20	EUR	122	XPAP	00375141098TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:51:53.368597 +0100s	FR00000125007	43.20	EUR	67	TRQX	00375141099TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:51:53.372669 +0100s	FR00000125007	43.20	EUR	92	CHIX	00375141100TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:51:53.376492 +0100s	FR00000125007	43.20	EUR	88	XPAP	00375141101TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:52:20.299536 +0100s	FR00000125007	43.20	EUR	89	XPAP	00375141202TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:52:47.816089 +0100s	FR00000125007	43.20	EUR	79	TRQX	00375141235TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:53:43.598505 +0100s	FR00000125007	43.19	EUR	75	XPAP	00375141240TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:53:06.446647 +0100s	FR00000125007	43.17	EUR	163	CHIX	00375141351TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:53:20.282803 +0100s	FR00000125007	43.16	EUR	49	XPAP	00375141412TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:53:54.308266 +0100s	FR00000125007	43.14	EUR	78	XPAP	00375141537TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:53:54.313130 +0100s	FR00000125007	43.14	EUR	4	XPAP	00375141538TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:04.920400 +0100s	FR00000125007	43.15	EUR	52	TRQX	00375141570TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:12.627245 +0100s	FR00000125007	43.14	EUR	109	CHIX	00375141582TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:12.631358 +0100s	FR00000125007	43.14	EUR	32	BATE	00375141583TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:22.638929 +0100s	FR00000125007	43.14	EUR	35	BATE	00375141619TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:37.554046 +0100s	FR00000125007	43.14	EUR	38	BATE	00375141687TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:37.559505 +0100s	FR00000125007	43.16	EUR	9	XPAP	00375141688TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:37.556476 +0100s	FR00000125007	43.14	EUR	67	XPAP	00375141697TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:37.556838 +0100s	FR00000125007	43.14	EUR	108	XPAP	00375141690TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:40.262294 +0100s	FR00000125007	43.14	EUR	75	TRQX	00375141706TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:47.973863 +0100s	FR00000125007	43.14	EUR	184	XPAP	00375141747TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:47.977792 +0100s	FR00000125007	43.14	EUR	122	XPAP	00375141752TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:47.981456 +0100s	FR00000125007	43.14	EUR	12	XPAP	00375141754TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:54:48.875929 +0100s	FR00000125007	43.14	EUR	57	CHIX	00375141767TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:55:00.196152 +0100s	FR00000125007	43.14	EUR	67	XPAP	00375141819TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:55:14.510744 +0100s	FR00000125007	43.16	EUR	382	XPAP	00375141864TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:55:14.514482 +0100s	FR00000125007	43.16	EUR	9	XPAP	00375141885TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:55:14.518977 +0100s	FR00000125007	43.16	EUR	106	CHIX	00375141866TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:55:14.609768 +0100s	FR00000125007	43.16	EUR	70	XPAP	00375141867TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:55:14.711388 +0100s	FR00000125007	43.16	EUR	162	XPAP	00375141868TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:55:21.918897 +0100s	FR00000125007	43.15	EUR	135	XPAP	00375141891TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:55:34.732817 +0100s	FR00000125007	43.14	EUR	41	CHIX	00375141965TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:55:34.736929 +0100s	FR00000125007	43.14	EUR	37	CHIX	00375141966TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:56:13.578063 +0100s	FR00000125007	43.14	EUR	62	XPAP	00375142082TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:56:13.582388 +0100s	FR00000125007	43.14	EUR	1	BATE	00375142083TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:56:13.586635 +0100s	FR00000125007	43.14	EUR	14	BATE	00375142084TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:56:13.594462 +0100s	FR00000125007	43.14	EUR	28	XPAP	00375142085TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:56:13.594462 +0100s	FR00000125007	43.14	EUR	43	BATE	00375142086TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:56:13.598399 +0100s	FR00000125007	43.14	EUR	112	CHIX	00375142087TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:56:24.492191 +0100s	FR00000125007	43.14	EUR	55	TRQX	00375142123TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:57:39.169231 +0100s	FR00000125007	43.19	EUR	36	XPAP	00375142336TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:57:50.076473 +0100s	FR00000125007	43.19	EUR	40	CHIX	00375142353TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:57:50.080467 +0100s	FR00000125007	43.19	EUR	106	CHIX	00375142354TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:58:03.094684 +0100s	FR00000125007	43.19	EUR	63	CHIX	00375142399TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:58:06.897051 +0100s	FR00000125007	43.19	EUR	65	XPAP	00375142405TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:58:14.411802 +0100s	FR00000125007	43.18	EUR	100	CHIX	00375142436TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:58:14.414629 +0100s	FR00000125007	43.19	EUR	35	TRQX	00375142437TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:58:21.016963 +0100s	FR00000125007	43.19	EUR	11	TRQX	00375142454TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:58:49.247300 +0100s	FR00000125007	43.20	EUR	344	XPAP	00375142528TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:58:49.251462 +0100s	FR00000125007	43.20	EUR	126	CHIX	00375142529TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:58:49.255280 +0100s	FR00000125007	43.20	EUR	216	XPAP	00375142530TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:58:49.259157 +0100s	FR00000125007	43.20	EUR	113	XPAP	00375142531TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:58:49.263224 +0100s	FR00000125007	43.20	EUR	69	CHIX	00375142532TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:59:33.204813 +0100s	FR00000125007	43.19	EUR	48	BATE	00375142715TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:59:33.907554 +0100s	FR00000125007	43.19	EUR	135	TRQX	00375142722TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:59:33.915482 +0100s	FR00000125007	43.19	EUR	29	BATE	00375142735TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 11:59:33.919345 +0100s	FR00000125007	43.18	EUR	80	CHIX	00375142726TLR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4R0TD8PU42	20180529 12:00:49.289847 +0100s	FR00000125007	43.19	EUR	19	BATE	00375142956TLR01-1	Ann

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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:13:50.213762 +0100s	FR0000125007	43,07	EUR	37	CHIX	003751456097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:13:50.914911 +0100s	FR0000125007	43,07	EUR	27	CHIX	003751456107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:13:51.515991 +0100s	FR0000125007	43,07	EUR	5	CHIX	003751456117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:14:45.571569 +0100s	FR0000125007	43,08	EUR	73	TRQX	003751457847RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:14:50.574705 +0100s	FR0000125007	43,08	EUR	157	XPAP	003751458017RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:14:50.674889 +0100s	FR0000125007	43,08	EUR	115	XPAP	003751458027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:14:50.765995 +0100s	FR0000125007	43,07	EUR	36	BATE	003751458037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:14:50.980940 +0100s	FR0000125007	43,07	EUR	46	BATE	003751458047RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:14:50.985103 +0100s	FR0000125007	43,07	EUR	150	CHIX	003751458057RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:14:51.177036 +0100s	FR0000125007	43,07	EUR	46	CHIX	003751458067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:16:06.246513 +0100s	FR0000125007	43,09	EUR	42	XPAP	003751458077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:16:25.761517 +0100s	FR0000125007	43,09	EUR	69	CHIX	003751461077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:16:39.475095 +0100s	FR0000125007	43,09	EUR	85	BATE	003751461367RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:16:39.478885 +0100s	FR0000125007	43,09	EUR	190	XPAP	003751461387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:16:39.482854 +0100s	FR0000125007	43,09	EUR	47	BATE	003751461397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:17:23.114248 +0100s	FR0000125007	43,09	EUR	100	XPAP	003751462537RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:17:23.413182 +0100s	FR0000125007	43,09	EUR	60	CHIX	003751462547RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:17:32.719139 +0100s	FR0000125007	43,09	EUR	69	CHIX	003751462677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:18:12.348578 +0100s	FR0000125007	43,10	EUR	314	XPAP	003751463417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:18:12.355620 +0100s	FR0000125007	43,10	EUR	78	CHIX	003751463467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:18:12.362041 +0100s	FR0000125007	43,09	EUR	74	BATE	003751463497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:18:12.427400 +0100s	FR0000125007	43,10	EUR	113	XPAP	003751463507RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:18:12.451293 +0100s	FR0000125007	43,10	EUR	51	XPAP	003751463547RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:28.412037 +0100s	FR0000125007	43,11	EUR	55	CHIX	003751465307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:28.416582 +0100s	FR0000125007	43,11	EUR	253	XPAP	003751465337RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:28.421018 +0100s	FR0000125007	43,11	EUR	48	BATE	003751465347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:28.431461 +0100s	FR0000125007	43,11	EUR	143	CHIX	003751465357RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:51.539138 +0100s	FR0000125007	43,12	EUR	113	CHIX	003751466057RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:51.640633 +0100s	FR0000125007	43,12	EUR	62	TRQX	003751466067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:51.645245 +0100s	FR0000125007	43,12	EUR	79	CHIX	003751466077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:51.649930 +0100s	FR0000125007	43,12	EUR	111	CHIX	003751466087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:53.344733 +0100s	FR0000125007	43,11	EUR	128	XPAP	003751466097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:53.544838 +0100s	FR0000125007	43,11	EUR	154	XPAP	003751466107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:55.648582 +0100s	FR0000125007	43,11	EUR	292	XPAP	003751466307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:19:55.652513 +0100s	FR0000125007	43,11	EUR	70	XPAP	003751466317RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:01.058119 +0100s	FR0000125007	43,11	EUR	47	CHIX	003751466667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:07.360850 +0100s	FR0000125007	43,10	EUR	101	TRQX	003751466727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:07.363134 +0100s	FR0000125007	43,10	EUR	145	CHIX	003751466737RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:07.369060 +0100s	FR0000125007	43,10	EUR	364	XPAP	003751466747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:07.373107 +0100s	FR0000125007	43,10	EUR	46	BATE	003751466757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:07.461309 +0100s	FR0000125007	43,10	EUR	81	XPAP	003751466767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:08.263398 +0100s	FR0000125007	43,10	EUR	7	TRQX	003751466787RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:08.268931 +0100s	FR0000125007	43,09	EUR	74	TRQX	003751466797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:09.177060 +0100s	FR0000125007	43,09	EUR	77	CHIX	003751466807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:09.184636 +0100s	FR0000125007	43,09	EUR	48	CHIX	003751466927RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:09.267617 +0100s	FR0000125007	43,09	EUR	108	XPAP	003751466967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:20:42.693360 +0100s	FR0000125007	43,10	EUR	83	XPAP	003751467837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:21:21.336893 +0100s	FR0000125007	43,09	EUR	53	XPAP	003751469627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:21:21.341714 +0100s	FR0000125007	43,09	EUR	141	CHIX	003751469637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:21:21.347003 +0100s	FR0000125007	43,09	EUR	55	BATE	003751469647RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:21:57.582091 +0100s	FR0000125007	43,08	EUR	187	XPAP	003751471107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:22:46.520011 +0100s	FR0000125007	43,07	EUR	38	CHIX	003751472377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:24:37.926589 +0100s	FR0000125007	43,08	EUR	300	XPAP	003751475597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:24:37.930820 +0100s	FR0000125007	43,08	EUR	208	CHIX	003751475607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:25:00.067194 +0100s	FR0000125007	43,09	EUR	94	XPAP	003751475617RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:25:00.071713 +0100s	FR0000125007	43,09	EUR	63	XPAP	003751475697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:25:02.077638 +0100s	FR0000125007	43,08	EUR	56	TRQX	003751476787RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:25:02.980668 +0100s	FR0000125007	43,08	EUR	127	CHIX	003751476837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:25:02.985414 +0100s	FR0000125007	43,08	EUR	1	BATE	003751476877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:25:02.991070 +0100s	FR0000125007	43,08	EUR	94	BATE	003751476907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:25:56.428256 +0100s	FR0000125007	43,08	EUR	74	CHIX	003751478237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:25:56.527388 +0100s	FR0000125007	43,08	EUR	109	XPAP	003751478267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:26:03.543596 +0100s	FR0000125007	43,08	EUR	151	BATE	003751478787RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:26:03.567703 +0100s	FR0000125007	43,08	EUR	19	BATE	003751478947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:26:03.573430 +0100s	FR0000125007	43,08	EUR	163	XPAP	003751479877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:26:09.943025 +0100s	FR0000125007	43,08	EUR	163	XPAP	003751479977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:27:04.325199 +0100s	FR0000125007	43,08	EUR	41	BATE	003751481827RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:27:04.329519 +0100s	FR0000125007	43,08	EUR	20	BATE	003751481837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:27:04.333786 +0100s	FR0000125007	43,08	EUR	125	CHIX	003751481847RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:27:04.337761 +0100s	FR0000125007	43,08	EUR	141	XPAP	003751481857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:27:04.342104 +0100s	FR0000125007	43,08	EUR	19	BATE	003751481867RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:27:04.346339 +0100s	FR0000125007	43,08	EUR	14	BATE	003751481877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU42	20180529 12:27:56.287502 +0100s	FR0000125007	43,08	EUR	49	TRQX</		

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:38:09.742795+0000	FR0000125007	43,12	EUR	71	TRQX	00375150261TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:38:46.483934+0000	FR0000125007	43,14	EUR	66	XPAP	00375150389TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:38:46.584878+0000	FR0000125007	43,14	EUR	205	XPAP	00375150390TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:38:59.102144+0000	FR0000125007	43,13	EUR	117	TRQX	00375150418TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:38:59.303000+0000	FR0000125007	43,13	EUR	69	TRQX	00375150419TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:38:59.306849+0000	FR0000125007	43,13	EUR	121	XPAP	00375150420TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:03.311010+0000	FR0000125007	43,13	EUR	15	XPAP	00375150431TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:01.805922+0000	FR0000125007	43,12	EUR	205	XPAP	00375150428TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:01.810242+0000	FR0000125007	43,12	EUR	105	XPAP	00375150430TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:01.814417+0000	FR0000125007	43,12	EUR	152	BATE	00375150431TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:01.819063+0000	FR0000125007	43,12	EUR	56	TRQX	00375150432TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:01.905969+0000	FR0000125007	43,13	EUR	187	XPAP	00375150434TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:24.526070+0000	FR0000125007	43,14	EUR	86	CHIX	00375150501TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:46.447425+0000	FR0000125007	43,13	EUR	188	XPAP	00375150554TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:46.451246+0000	FR0000125007	43,13	EUR	295	XPAP	00375150555TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:46.455384+0000	FR0000125007	43,13	EUR	134	BATE	00375150556TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:46.151395+0000	FR0000125007	43,13	EUR	32	CHIX	00375150571TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:39:50.556684+0000	FR0000125007	43,12	EUR	63	TRQX	00375150574TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:40:07.888680+0000	FR0000125007	43,12	EUR	51	CHIX	00375150630TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:40:07.987293+0000	FR0000125007	43,12	EUR	46	CHIX	00375150632TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:40:21.104791+0000	FR0000125007	43,12	EUR	55	XPAP	00375150672TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:39.482466+0000	FR0000125007	43,16	EUR	153	BATE	00375150865TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:39.488699+0000	FR0000125007	43,17	EUR	94	CHIX	00375150866TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:40.883068+0000	FR0000125007	43,17	EUR	42	CHIX	00375150867TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:42.184521+0000	FR0000125007	43,17	EUR	62	CHIX	00375150870TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:44.201145+0000	FR0000125007	43,17	EUR	45	CHIX	00375150881TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:51.584539+0000	FR0000125007	43,17	EUR	55	TRQX	00375150886TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:54.598479+0000	FR0000125007	43,16	EUR	131	TRQX	00375150905TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:54.602795+0000	FR0000125007	43,16	EUR	240	XPAP	00375150908TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:54.607970+0000	FR0000125007	43,16	EUR	16	CHIX	00375150909TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:54.613075+0000	FR0000125007	43,16	EUR	127	CHIX	00375150910TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:54.616656+0000	FR0000125007	43,16	EUR	47	BATE	00375150911TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:57.704253+0000	FR0000125007	43,16	EUR	128	XPAP	00375150924TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:41:57.707608+0000	FR0000125007	43,16	EUR	112	XPAP	00375150925TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:42:18.122800+0000	FR0000125007	43,15	EUR	65	CHIX	00375150983TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:42:21.032827+0000	FR0000125007	43,15	EUR	98	XPAP	00375150987TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:42:21.031512+0000	FR0000125007	43,14	EUR	115	CHIX	00375150995TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:42:21.035447+0000	FR0000125007	43,15	EUR	94	XPAP	00375150996TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:42:42.453015+0000	FR0000125007	43,14	EUR	54	XPAP	00375151062TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:42:42.456356+0000	FR0000125007	43,14	EUR	19	TRQX	00375151067TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:42:42.465996+0000	FR0000125007	43,14	EUR	35	TRQX	00375151070TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:42:42.709993+0000	FR0000125007	43,17	EUR	98	CHIX	00375151207TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:43:27.215936+0000	FR0000125007	43,16	EUR	59	TRQX	00375151244TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:43:27.220021+0000	FR0000125007	43,16	EUR	220	XPAP	00375151245TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:43:27.222223+0000	FR0000125007	43,16	EUR	34	BATE	00375151246TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:43:27.228012+0000	FR0000125007	43,16	EUR	37	XPAP	00375151247TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:43:27.314540+0000	FR0000125007	43,16	EUR	140	XPAP	00375151248TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:43:27.318670+0000	FR0000125007	43,16	EUR	61	CHIX	00375151249TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:43:28.319497+0000	FR0000125007	43,15	EUR	52	TRQX	00375151259TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:43:33.223123+0000	FR0000125007	43,15	EUR	187	CHIX	00375151261TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:44:55.795887+0000	FR0000125007	43,16	EUR	103	CHIX	00375151503TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:45:00.299812+0000	FR0000125007	43,15	EUR	272	XPAP	00375151523TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:45:00.303913+0000	FR0000125007	43,15	EUR	100	XPAP	00375151527TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:45:02.703139+0000	FR0000125007	43,15	EUR	54	CHIX	00375151538TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:45:23.523841+0000	FR0000125007	43,15	EUR	98	XPAP	00375151607TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:45:23.531750+0000	FR0000125007	43,15	EUR	53	BATE	00375151610TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:11.377321+0000	FR0000125007	43,17	EUR	55	CHIX	00375151799TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:15.780038+0000	FR0000125007	43,17	EUR	56	TRQX	00375151808TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:15.784228+0000	FR0000125007	43,17	EUR	175	CHIX	00375151810TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:15.788267+0000	FR0000125007	43,17	EUR	53	BATE	00375151811TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:15.792259+0000	FR0000125007	43,17	EUR	7	CHIX	00375151812TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:17.281835+0000	FR0000125007	43,16	EUR	19	XPAP	00375151817TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:43.003916+0000	FR0000125007	43,17	EUR	41	TRQX	00375151891TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:43.003975+0000	FR0000125007	43,17	EUR	39	TRQX	00375151892TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:43.012932+0000	FR0000125007	43,17	EUR	13	CHIX	00375151893TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:43.203976+0000	FR0000125007	43,16	EUR	50	BATE	00375151894TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:51.908110+0000	FR0000125007	43,16	EUR	332	XPAP	00375151911TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:46:51.912686+0000	FR0000125007	43,16	EUR	58	CHIX	00375151912TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:47:15.037501+0000	FR0000125007	43,17	EUR	56	BATE	00375151999TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:47:15.042397+0000	FR0000125007	43,16	EUR	95	CHIX	00375152004TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:47:15.046193+0000	FR0000125007	43,17	EUR	390	XPAP	00375152008TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180529 12:47:15.050408+0000	FR0000125007	43,17	EUR	138	TRQX	00375152012TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP								

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:51:48.040995+0100	FR0000125007	43,18	EUR	151	XPAR	00375153110TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:51:48.142731+0100	FR0000125007	43,18	EUR	151	XPAR	00375153113TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:51:48.147148+0100	FR0000125007	43,18	EUR	61	XPAR	00375153114TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:51:50.749913+0100	FR0000125007	43,18	EUR	69	TRQX	00375153122TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:51:56.057399+0100	FR0000125007	43,20	EUR	180	CHIX	00375153155TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:06.067403+0100	FR0000125007	43,20	EUR	175	XPAR	00375153185TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:08.070332+0100	FR0000125007	43,20	EUR	3	XPAR	00375153187TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:17.373959+0100	FR0000125007	43,20	EUR	249	XPAR	00375153212TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:21.477857+0100	FR0000125007	43,20	EUR	349	XPAR	00375153221TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:21.483341+0100	FR0000125007	43,19	EUR	130	TRQX	00375153222TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:25.411605+0100	FR0000125007	43,22	EUR	150	CHIX	00375153346TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:25.415959+0100	FR0000125007	43,22	EUR	60	CHIX	00375153347TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:26.814296+0100	FR0000125007	43,22	EUR	106	XPAR	00375153361TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:26.914891+0100	FR0000125007	43,22	EUR	100	XPAR	00375153363TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:26.920795+0100	FR0000125007	43,22	EUR	99	XPAR	00375153364TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:28.216751+0100	FR0000125007	43,22	EUR	121	XPAR	00375153365TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:52:28.221100+0100	FR0000125007	43,22	EUR	150	XPAR	00375153367TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:01.220369+0100	FR0000125007	43,22	EUR	175	XPAR	00375153385TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:01.224222+0100	FR0000125007	43,22	EUR	61	XPAR	00375153386TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:03.122473+0100	FR0000125007	43,22	EUR	49	XPAR	00375153393TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:04.524136+0100	FR0000125007	43,22	EUR	175	XPAR	00375153396TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:04.528851+0100	FR0000125007	43,22	EUR	6	XPAR	00375153397TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:11.029751+0100	FR0000125007	43,22	EUR	114	XPAR	00375153409TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:11.034125+0100	FR0000125007	43,22	EUR	114	XPAR	00375153410TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:15.233114+0100	FR0000125007	43,22	EUR	120	XPAR	00375153433TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:15.233971+0100	FR0000125007	43,22	EUR	120	CHIX	00375153435TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:34.050701+0100	FR0000125007	43,24	EUR	76	CHIX	00375153482TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:34.151711+0100	FR0000125007	43,24	EUR	54	CHIX	00375153483TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:34.452869+0100	FR0000125007	43,24	EUR	20	CHIX	00375153484TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:34.457108+0100	FR0000125007	43,24	EUR	23	CHIX	00375153485TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:34.754743+0100	FR0000125007	43,24	EUR	100	XPAR	00375153486TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:34.758855+0100	FR0000125007	43,24	EUR	116	XPAR	00375153487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:36.255006+0100	FR0000125007	43,24	EUR	158	XPAR	00375153489TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:36.259395+0100	FR0000125007	43,24	EUR	79	XPAR	00375153490TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:38.256892+0100	FR0000125007	43,24	EUR	175	XPAR	00375153493TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:53:38.261272+0100	FR0000125007	43,24	EUR	11	XPAR	00375153494TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:54:01.585306+0100	FR0000125007	43,26	EUR	62	XPAR	00375153595TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:54:04.186188+0100	FR0000125007	43,25	EUR	150	XPAR	00375153608TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:54:04.988667+0100	FR0000125007	43,25	EUR	7	XPAR	00375153615TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:54:04.992590+0100	FR0000125007	43,25	EUR	84	XPAR	00375153616TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:54:05.088532+0100	FR0000125007	43,25	EUR	282	XPAR	00375153617TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:54:05.093675+0100	FR0000125007	43,25	EUR	47	TRQX	00375153618TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:54:05.289973+0100	FR0000125007	43,25	EUR	128	CHIX	00375153619TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:54:39.924998+0100	FR0000125007	43,26	EUR	75	CHIX	00375153714TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:54:39.956561+0100	FR0000125007	43,26	EUR	9	TRQX	00375153715TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:55:06.864722+0100	FR0000125007	43,24	EUR	105	CHIX	00375153818TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:55:06.864779+0100	FR0000125007	43,24	EUR	74	CHIX	00375153819TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:55:06.888747+0100	FR0000125007	43,25	EUR	179	BATE	00375153820TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:55:06.872516+0100	FR0000125007	43,24	EUR	174	XPAR	00375153821TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:55:34.989956+0100	FR0000125007	43,24	EUR	38	CHIX	00375153962TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:55:44.395338+0100	FR0000125007	43,24	EUR	74	CHIX	00375153977TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:55:44.399832+0100	FR0000125007	43,24	EUR	54	CHIX	00375153982TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:55:44.697011+0100	FR0000125007	43,23	EUR	74	TRQX	00375153984TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:55:44.700525+0100	FR0000125007	43,23	EUR	39	BATE	00375153987TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:55:44.703923+0100	FR0000125007	43,23	EUR	11	XPAR	00375153988TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:55:44.707090+0100	FR0000125007	43,23	EUR	47	XPAR	00375153990TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:56:20.735648+0100	FR0000125007	43,22	EUR	49	XPAR	00375154138TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:57:22.003823+0100	FR0000125007	43,21	EUR	54	TRQX	00375154378TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:57:22.007945+0100	FR0000125007	43,21	EUR	108	XPAR	00375154379TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:57:37.921722+0100	FR0000125007	43,20	EUR	60	XPAR	00375154424TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:57:56.944640+0100	FR0000125007	43,19	EUR	58	XPAR	00375154488TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:58:06.054762+0100	FR0000125007	43,18	EUR	63	XPAR	00375154508TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 12:58:06.059061+0100	FR0000125007	43,19	EUR	60	TRQX	00375154597TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 13:00:32.102267+0100	FR0000125007	43,22	EUR	178	CHIX	00375154909TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 13:00:33.807141+0100	FR0000125007	43,21	EUR	41	TRQX	00375154916TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 13:00:34.409061+0100	FR0000125007	43,21	EUR	61	TRQX	00375154999TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 13:00:34.414069+0100	FR0000125007	43,21	EUR	48	BATE	00375155003TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 13:00:34.418686+0100	FR0000125007	43,21	EUR	62	CHIX	00375155006TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 13:00:34.422938+0100	FR0000125007	43,20	EUR	315	XPAR	00375155007TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 13:01:00.338703+0100	FR0000125007	43,21	EUR	282	XPAR	00375155093TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 13:01:04.248137+0100	FR0000125007	43,21	EUR	47	TRQX	00375155111TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 13:01:39.688528+0100	FR0000125007	43,20	EUR	126	XPAR	00375155243TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBU24	20180529 13:01:39.789366+							

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	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:24.396824 +0100s	FR0000125007	43.19	EUR	246	XPAR	00375157184TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:24.392056 +0100s	FR0000125007	43.19	EUR	54	CHIX	00375157185TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:24.396941 +0100s	FR0000125007	43.19	EUR	170	XPAR	00375157186TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:24.482361 +0100s	FR0000125007	43.19	EUR	61	XPAR	00375157187TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:24.782567 +0100s	FR0000125007	43.18	EUR	117	BATE	00375157188TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:24.786424 +0100s	FR0000125007	43.19	EUR	42	CHIX	00375157189TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:25.283965 +0100s	FR0000125007	43.19	EUR	63	CHIX	00375157190TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:38.395262 +0100s	FR0000125007	43.18	EUR	84	TRQX	00375157231TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:38.396818 +0100s	FR0000125007	43.18	EUR	141	CHIX	00375157233TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:38.402408 +0100s	FR0000125007	43.18	EUR	52	CHIX	00375157235TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:39.050715 +0100s	FR0000125007	43.18	EUR	118	XPAR	00375157235TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:09:38.496321 +0100s	FR0000125007	43.18	EUR	199	XPAR	00375157236TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:10:09.444217 +0100s	FR0000125007	43.17	EUR	54	TRQX	00375157352TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:10:09.446096 +0100s	FR0000125007	43.17	EUR	228	XPAR	00375157353TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:10:09.451480 +0100s	FR0000125007	43.17	EUR	116	CHIX	00375157353TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:10:12.847637 +0100s	FR0000125007	43.16	EUR	93	CHIX	00375157366TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:10:17.254786 +0100s	FR0000125007	43.15	EUR	77	CHIX	00375157392TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:10:23.962156 +0100s	FR0000125007	43.15	EUR	52	XPAR	00375157410TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:10:40.881707 +0100s	FR0000125007	43.16	EUR	73	XPAR	00375157458TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:10:40.886757 +0100s	FR0000125007	43.16	EUR	81	XPAR	00375157459TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:10:52.892608 +0100s	FR0000125007	43.15	EUR	50	TRQX	00375157476TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:11:04.804583 +0100s	FR0000125007	43.15	EUR	73	CHIX	00375157501TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:11:10.009179 +0100s	FR0000125007	43.15	EUR	46	TRQX	00375157542TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:11:10.031160 +0100s	FR0000125007	43.15	EUR	50	XPAR	00375157543TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:11:10.412348 +0100s	FR0000125007	43.15	EUR	49	XPAR	00375157550TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:11:20.522759 +0100s	FR0000125007	43.14	EUR	51	XPAR	00375157569TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:11:23.127063 +0100s	FR0000125007	43.14	EUR	69	XPAR	00375157578TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:11:32.036802 +0100s	FR0000125007	43.13	EUR	50	XPAR	00375157611TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:11:32.040168 +0100s	FR0000125007	43.13	EUR	62	XPAR	00375157613TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:11:32.175803 +0100s	FR0000125007	43.14	EUR	297	CHIX	00375157624TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:11:27.968822 +0100s	FR0000125007	43.14	EUR	79	CHIX	00375157808TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:12:15.800374 +0100s	FR0000125007	43.14	EUR	75	BATE	00375157810TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:13:28.379595 +0100s	FR0000125007	43.13	EUR	103	CHIX	00375158047TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:13:28.383416 +0100s	FR0000125007	43.13	EUR	15	XPAR	00375158048TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:13:28.387891 +0100s	FR0000125007	43.13	EUR	91	XPAR	00375158049TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:13:28.473935 +0100s	FR0000125007	43.13	EUR	70	XPAR	00375158050TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:15:59.838753 +0100s	FR0000125007	43.12	EUR	54	TRQX	00375158610TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:15:59.842373 +0100s	FR0000125007	43.12	EUR	84	CHIX	00375158612TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:16:12.647879 +0100s	FR0000125007	43.11	EUR	51	TRQX	00375158653TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:16:12.652061 +0100s	FR0000125007	43.10	EUR	106	CHIX	00375158654TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:16:12.656356 +0100s	FR0000125007	43.11	EUR	79	BATE	00375158655TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:16:12.660425 +0100s	FR0000125007	43.11	EUR	175	XPAR	00375158656TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:16:12.664447 +0100s	FR0000125007	43.11	EUR	47	XPAR	00375158657TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:16:55.287391 +0100s	FR0000125007	43.09	EUR	55	XPAR	00375158778TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:16:55.295509 +0100s	FR0000125007	43.08	EUR	36	CHIX	00375158787TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:16:55.489056 +0100s	FR0000125007	43.08	EUR	60	BATE	00375158803TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:16:55.493431 +0100s	FR0000125007	43.08	EUR	70	CHIX	00375158805TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:18:31.562210 +0100s	FR0000125007	43.11	EUR	19	XPAR	00375159081TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:18:46.778356 +0100s	FR0000125007	43.10	EUR	358	XPAR	00375159132TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:18:46.782371 +0100s	FR0000125007	43.10	EUR	100	CHIX	00375159136TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:18:46.785957 +0100s	FR0000125007	43.10	EUR	110	XPAR	00375159137TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:18:46.789474 +0100s	FR0000125007	43.10	EUR	39	XPAR	00375159138TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:35.026755 +0100s	FR0000125007	43.12	EUR	148	CHIX	00375159127TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:35.034298 +0100s	FR0000125007	43.12	EUR	13	CHIX	00375159285TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:35.037953 +0100s	FR0000125007	43.12	EUR	98	TRQX	00375159288TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:35.046129 +0100s	FR0000125007	43.11	EUR	100	BATE	00375159291TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:35.045230 +0100s	FR0000125007	43.12	EUR	79	TRQX	00375159292TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:35.048789 +0100s	FR0000125007	43.12	EUR	61	CHIX	00375159294TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:35.125965 +0100s	FR0000125007	43.11	EUR	148	XPAR	00375159295TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:35.130961 +0100s	FR0000125007	43.12	EUR	140	XPAR	00375159296TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:37.030553 +0100s	FR0000125007	43.11	EUR	113	XPAR	00375159319TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:45.139880 +0100s	FR0000125007	43.10	EUR	352	XPAR	00375159353TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:45.144243 +0100s	FR0000125007	43.10	EUR	141	BATE	00375159356TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:45.148507 +0100s	FR0000125007	43.10	EUR	102	CHIX	00375159357TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:19:45.240775 +0100s	FR0000125007	43.10	EUR	190	XPAR	00375159358TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:20:33.496448 +0100s	FR0000125007	43.11	EUR	51	TRQX	00375159531TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:20:47.315340 +0100s	FR0000125007	43.11	EUR	80	XPAR	00375159586TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:20:50.220500 +0100s	FR0000125007	43.11	EUR	38	XPAR	00375159609TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:21:52.171810 +0100s	FR0000125007	43.11	EUR	51	XPAR	00375159783TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:21:52.176252 +0100s	FR0000125007	43.11	EUR	100	XPAR	00375159784TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 13:22:24.902842 +0100s	FR0000125007	43.11	EUR	50	BATE	00375159911TRLO	

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:32:21.513120 +0100s	FR0000125007	43,16	EUR	37	XPAR	003751624977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:32:21.614832 +0100s	FR0000125007	43,15	EUR	64	CHIX	003751625131RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:34:28.053070 +0100s	FR0000125007	43,17	EUR	46	BATE	003751632797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:34:28.057231 +0100s	FR0000125007	43,17	EUR	107	XPAR	003751632811RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:34:28.061544 +0100s	FR0000125007	43,17	EUR	27	BATE	003751632831RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:34:28.066305 +0100s	FR0000125007	43,17	EUR	39	BATE	003751632847RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:34:28.070326 +0100s	FR0000125007	43,17	EUR	68	XPAR	003751632857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:34:28.074588 +0100s	FR0000125007	43,17	EUR	75	CHIX	003751632867RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:34:28.078534 +0100s	FR0000125007	43,17	EUR	190	XPAR	003751632877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:35:31.553091 +0100s	FR0000125007	43,18	EUR	42	TRQX	003751635887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:35:33.268003 +0100s	FR0000125007	43,17	EUR	117	TRQX	003751636087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:35:33.272458 +0100s	FR0000125007	43,17	EUR	124	CHIX	003751636117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:35:33.276564 +0100s	FR0000125007	43,17	EUR	91	XPAR	003751636137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:35:33.556323 +0100s	FR0000125007	43,17	EUR	85	XPAR	003751636227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:36:26.043474 +0100s	FR0000125007	43,19	EUR	105	XPAR	003751638967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:36:33.251127 +0100s	FR0000125007	43,19	EUR	11	XPAR	003751639397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:36:55.288220 +0100s	FR0000125007	43,18	EUR	52	TRQX	003751640807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:36:55.302938 +0100s	FR0000125007	43,18	EUR	100	CHIX	003751640627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:36:55.307574 +0100s	FR0000125007	43,18	EUR	46	CHIX	003751640657RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:37:43.366852 +0100s	FR0000125007	43,21	EUR	108	CHIX	003751642811RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:37:43.371420 +0100s	FR0000125007	43,21	EUR	47	TRQX	003751642827RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:37:45.172106 +0100s	FR0000125007	43,22	EUR	175	XPAR	003751642977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 13:37:45.178074 +0100s	FR0000125007	43,22	EUR	7	XPAR	003751642987RLO1-1	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 identifia nt marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:47:27.530820 +0100s	FR0000125007	43.12	EUR	51	BATE	00375167086TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:47:41.736939 +0100s	FR0000125007	43.12	EUR	74	XPAP	00375167111TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:47:53.258028 +0100s	FR0000125007	43.11	EUR	63	TRQX	00375167163TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:47:53.261468 +0100s	FR0000125007	43.11	EUR	50	XPAP	00375167166TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:47:53.265293 +0100s	FR0000125007	43.11	EUR	57	CHIX	00375167169TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:47:53.459498 +0100s	FR0000125007	43.11	EUR	47	TRQX	00375167174TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:47:53.660753 +0100s	FR0000125007	43.11	EUR	141	XPAP	00375167178TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:48:47.758262 +0100s	FR0000125007	43.15	EUR	107	XPAP	00375167507TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:48:47.762948 +0100s	FR0000125007	43.15	EUR	90	XPAP	00375167508TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:03.198524 +0100s	FR0000125007	43.14	EUR	60	XPAP	00375167509TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:07.095893 +0100s	FR0000125007	43.13	EUR	294	XPAP	00375167517TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:07.100096 +0100s	FR0000125007	43.13	EUR	194	CHIX	00375167616TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:07.191924 +0100s	FR0000125007	43.13	EUR	150	XPAP	00375167619TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:07.196230 +0100s	FR0000125007	43.13	EUR	69	XPAP	00375167620TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:45.791778 +0100s	FR0000125007	43.16	EUR	175	XPAP	00375168048TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:46.294466 +0100s	FR0000125007	43.16	EUR	112	XPAP	00375168058TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:47.298004 +0100s	FR0000125007	43.16	EUR	28	XPAP	00375168064TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:57.814652 +0100s	FR0000125007	43.16	EUR	175	XPAP	00375168127TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:58.314389 +0100s	FR0000125007	43.16	EUR	175	XPAP	00375168129TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:38.686222 +0100s	FR0000125007	43.16	EUR	106	XPAP	00375168130TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:40.516400 +0100s	FR0000125007	43.16	EUR	38	XPAP	00375168134TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:59.523321 +0100s	FR0000125007	43.16	EUR	2	XPAP	00375168135TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:59.917156 +0100s	FR0000125007	43.16	EUR	106	XPAP	00375168137TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:49:59.922911 +0100s	FR0000125007	43.16	EUR	95	XPAP	00375168138TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:05.324396 +0100s	FR0000125007	43.15	EUR	116	CHIX	00375168194TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:05.328343 +0100s	FR0000125007	43.15	EUR	102	BATE	00375168198TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:05.332202 +0100s	FR0000125007	43.15	EUR	384	XPAP	00375168199TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:05.336003 +0100s	FR0000125007	43.15	EUR	63	CHIX	00375168207TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:05.525930 +0100s	FR0000125007	43.15	EUR	116	XPAP	00375168203TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:38.686222 +0100s	FR0000125007	43.16	EUR	70	TRQX	00375168208TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:40.070950 +0100s	FR0000125007	43.16	EUR	53	TRQX	00375168373TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:40.671354 +0100s	FR0000125007	43.16	EUR	2	TRQX	00375168376TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:41.572950 +0100s	FR0000125007	43.16	EUR	20	TRQX	00375168381TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:46.485131 +0100s	FR0000125007	43.15	EUR	65	CHIX	00375168417TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:50:46.490385 +0100s	FR0000125007	43.15	EUR	19	CHIX	00375168418TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:51:20.939647 +0100s	FR0000125007	43.15	EUR	53	XPAP	00375168580TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:01.812189 +0100s	FR0000125007	43.16	EUR	106	BATE	00375168831TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:02.011638 +0100s	FR0000125007	43.16	EUR	72	XPAP	00375168834TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:05.516802 +0100s	FR0000125007	43.16	EUR	531	XPAP	00375168847TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:05.544743 +0100s	FR0000125007	43.15	EUR	197	XPAP	00375168869TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:05.549129 +0100s	FR0000125007	43.15	EUR	82	CHIX	00375168873TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:05.553217 +0100s	FR0000125007	43.15	EUR	69	BATE	00375168875TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:05.561616 +0100s	FR0000125007	43.16	EUR	68	XPAP	00375168878TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:06.018435 +0100s	FR0000125007	43.16	EUR	110	XPAP	00375168897TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:06.722553 +0100s	FR0000125007	43.16	EUR	45	XPAP	00375168916TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:13.540245 +0100s	FR0000125007	43.15	EUR	150	TRQX	00375168947TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:13.546469 +0100s	FR0000125007	43.15	EUR	81	XPAP	00375168948TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:52:28.264155 +0100s	FR0000125007	43.15	EUR	54	CHIX	00375169015TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:53:24.632974 +0100s	FR0000125007	43.16	EUR	2	XPAP	00375169290TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:53:28.284659 +0100s	FR0000125007	43.15	EUR	177	XPAP	00375169358TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:53:28.285004 +0100s	FR0000125007	43.15	EUR	115	XPAP	00375169362TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:53:28.285791 +0100s	FR0000125007	43.15	EUR	49	CHIX	00375169364TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:53:28.861914 +0100s	FR0000125007	43.15	EUR	68	XPAP	00375169365TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:53:28.946524 +0100s	FR0000125007	43.15	EUR	114	TRQX	00375169374TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:53:29.047435 +0100s	FR0000125007	43.15	EUR	61	XPAP	00375169378TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:53:58.482865 +0100s	FR0000125007	43.14	EUR	72	XPAP	00375169593TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:53:58.488506 +0100s	FR0000125007	43.14	EUR	93	CHIX	00375169594TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:53:58.882581 +0100s	FR0000125007	43.14	EUR	10	TRQX	00375169595TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:54:34.651103 +0100s	FR0000125007	43.16	EUR	82	CHIX	00375169686TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:54:48.738997 +0100s	FR0000125007	43.16	EUR	140	XPAP	00375169712TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:54:46.979501 +0100s	FR0000125007	43.16	EUR	326	XPAP	00375169957TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:56:10.616160 +0100s	FR0000125007	43.17	EUR	143	TRQX	00375170619TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:56:10.621233 +0100s	FR0000125007	43.17	EUR	114	CHIX	00375170622TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:56:10.627481 +0100s	FR0000125007	43.17	EUR	45	CHIX	00375170625TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:56:10.635952 +0100s	FR0000125007	43.17	EUR	96	BATE	00375170627TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:56:35.269389 +0100s	FR0000125007	43.17	EUR	50	TRQX	00375170952TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:57:26.848947 +0100s	FR0000125007	43.17	EUR	93	CHIX	00375171269TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:57:26.852889 +0100s	FR0000125007	43.17	EUR	80	BATE	00375171271TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:57:26.856568 +0100s	FR0000125007	43.17	EUR	11	BATE	00375171273TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:58:22.123582 +0100s	FR0000125007	43.20	EUR	117	XPAP	00375171522TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:58:22.128396 +0100s	FR0000125007	43.20	EUR	44	XPAP	00375171523TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 13:58:37.445792 +0100s	FR0000125007	43.20	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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:03:38.829969 +0100	FR0000125007	43,27	EUR	80	BATE	00375173683TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:03:38.834441 +0100	FR0000125007	43,27	EUR	32	BATE	00375173684TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:03:47.128249 +0100	FR0000125007	43,26	EUR	50	CHIX	00375173725TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:03:47.329572 +0100	FR0000125007	43,25	EUR	52	TRQX	00375173736TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:03:47.334430 +0100	FR0000125007	43,25	EUR	91	BATE	00375173739TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:03:58.041722 +0100	FR0000125007	43,24	EUR	86	CHIX	00375173794TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:03:58.046673 +0100	FR0000125007	43,24	EUR	47	BATE	00375173805TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:04:13.135755 +0100	FR0000125007	43,23	EUR	47	XPAR	00375173843TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:04:20.468521 +0100	FR0000125007	43,22	EUR	53	CHIX	00375173892TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:04:22.772572 +0100	FR0000125007	43,21	EUR	169	XPAR	00375173929TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:04:22.776969 +0100	FR0000125007	43,21	EUR	56	XPAR	00375173930TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:05:10.745985 +0100	FR0000125007	43,23	EUR	262	XPAR	00375174131TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:05:13.982176 +0100	FR0000125007	43,25	EUR	125	TRQX	00375174275TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:05:37.288689 +0100	FR0000125007	43,25	EUR	72	CHIX	00375174316TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:05:37.691410 +0100	FR0000125007	43,25	EUR	54	CHIX	00375174321TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:06:13.937658 +0100	FR0000125007	43,24	EUR	191	TRQX	00375174484TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:06:13.946923 +0100	FR0000125007	43,24	EUR	45	TRQX	00375174485TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:06:13.946722 +0100	FR0000125007	43,24	EUR	138	CHIX	00375174486TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:06:13.950800 +0100	FR0000125007	43,24	EUR	104	BATE	00375174487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:06:13.954942 +0100	FR0000125007	43,24	EUR	47	XPAR	00375174488TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:06:13.959292 +0100	FR0000125007	43,24	EUR	89	TRQX	00375174489TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:06:18.943721 +0100	FR0000125007	43,24	EUR	231	XPAR	00375174506TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:06:19.144426 +0100	FR0000125007	43,23	EUR	102	CHIX	00375174507TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:06:19.149187 +0100	FR0000125007	43,23	EUR	33	CHIX	00375174508TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:06:19.153752 +0100	FR0000125007	43,23	EUR	48	BATE	00375174509TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:06:19.151449 +0100	FR0000125007	43,23	EUR	18	TRQX	00375174510TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:07:09.695115 +0100	FR0000125007	43,23	EUR	45	TRQX	00375174703TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:08:41.714360 +0100	FR0000125007	43,24	EUR	73	TRQX	00375175039TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:08:49.06.153468 +0100	FR0000125007	43,26	EUR	110	TRQX	00375175242TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:06.158347 +0100	FR0000125007	43,26	EUR	98	TRQX	00375175243TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:07.057261 +0100	FR0000125007	43,26	EUR	89	TRQX	00375175247TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:07.155423 +0100	FR0000125007	43,26	EUR	75	TRQX	00375175248TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:18.774932 +0100	FR0000125007	43,25	EUR	48	XPAR	00375175297TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:18.779672 +0100	FR0000125007	43,25	EUR	445	XPAR	00375175299TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:18.784392 +0100	FR0000125007	43,25	EUR	102	CHIX	00375175301TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:18.787077 +0100	FR0000125007	43,25	EUR	49	CHIX	00375175302TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:18.783636 +0100	FR0000125007	43,25	EUR	49	TRQX	00375175303TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:18.787509 +0100	FR0000125007	43,25	EUR	46	XPAR	00375175304TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:18.787966 +0100	FR0000125007	43,25	EUR	88	XPAR	00375175305TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:18.788432 +0100	FR0000125007	43,25	EUR	45	TRQX	00375175306TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:18.577450 +0100	FR0000125007	43,25	EUR	67	TRQX	00375175308TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:21.968816 +0100	FR0000125007	43,24	EUR	85	TRQX	00375175321TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:21.990264 +0100	FR0000125007	43,24	EUR	70	XPAR	00375175324TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:21.993821 +0100	FR0000125007	43,24	EUR	52	BATE	00375175325TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:21.997244 +0100	FR0000125007	43,24	EUR	78	BATE	00375175326TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:22.000919 +0100	FR0000125007	43,24	EUR	157	CHIX	00375175327TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:22.283766 +0100	FR0000125007	43,23	EUR	87	TRQX	00375175333TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:09:22.586712 +0100	FR0000125007	43,23	EUR	95	XPAR	00375175338TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:10:14.739090 +0100	FR0000125007	43,24	EUR	44	XPAR	00375175537TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:10:14.743872 +0100	FR0000125007	43,24	EUR	28	BATE	00375175540TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:10:14.748318 +0100	FR0000125007	43,24	EUR	27	XPAR	00375175542TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:10:25.460246 +0100	FR0000125007	43,24	EUR	105	TRQX	00375175583TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:10:25.464985 +0100	FR0000125007	43,23	EUR	121	CHIX	00375175585TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:10:25.469735 +0100	FR0000125007	43,23	EUR	76	TRQX	00375175586TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:10:40.877524 +0100	FR0000125007	43,22	EUR	29	TRQX	00375175607TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:10:40.878929 +0100	FR0000125007	43,22	EUR	40	TRQX	00375175623TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:10:40.882351 +0100	FR0000125007	43,22	EUR	103	CHIX	00375175625TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:11.28.828472 +0100	FR0000125007	43,22	EUR	62	XPAR	00375175813TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:11.28.930945 +0100	FR0000125007	43,21	EUR	3	CHIX	00375175825TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:11.28.937309 +0100	FR0000125007	43,21	EUR	73	CHIX	00375175827TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.09.290262 +0100	FR0000125007	43,20	EUR	60	XPAR	00375176070TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.09.294115 +0100	FR0000125007	43,21	EUR	73	CHIX	00375176073TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.09.297840 +0100	FR0000125007	43,21	EUR	17	BATE	00375176075TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.09.301346 +0100	FR0000125007	43,21	EUR	16	BATE	00375176076TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.09.305117 +0100	FR0000125007	43,21	EUR	17	BATE	00375176077TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.09.390972 +0100	FR0000125007	43,20	EUR	20	TRQX	00375176078TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.09.394853 +0100	FR0000125007	43,20	EUR	79	TRQX	00375176080TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.13.397681 +0100	FR0000125007	43,20	EUR	63	XPAR	00375176092TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.13.401051 +0100	FR0000125007	43,20	EUR	61	CHIX	00375176093TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.13.599009 +0100	FR0000125007	43,20	EUR	102	XPAR	00375176096TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.27.211126 +0100	FR0000125007	43,19	EUR	55	CHIX	00375176149TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529 14:12.27.214361 +0100	FR0000125007	43,19	EUR	32	CHIX	00375176151TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0RTDBPU42	20180529							

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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:34:22.519099 +0100s	FR0000125007	43,24	EUR	91	TRQX	00375183237TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:34:22.523339 +0100s	FR0000125007	43,24	EUR	38	TRQX	00375183239TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:34:29.428504 +0100s	FR0000125007	43,23	EUR	177	XPAP	00375183297TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:34:29.436417 +0100s	FR0000125007	43,23	EUR	80	BATE	00375183288TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:34:29.439345 +0100s	FR0000125007	43,23	EUR	34	XPAP	00375183299TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:34:31.330467 +0100s	FR0000125007	43,23	EUR	112	XPAP	00375183331TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:34:31.631966 +0100s	FR0000125007	43,23	EUR	49	XPAP	00375183331TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:34:31.834704 +0100s	FR0000125007	43,24	EUR	24	CHIX	00375183327TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:34:31.840079 +0100s	FR0000125007	43,22	EUR	25	CHIX	00375183328TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:34:32.536773 +0100s	FR0000125007	43,21	EUR	67	XPAP	00375183358TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:35:16.212492 +0100s	FR0000125007	43,21	EUR	23	BATE	00375183644TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:35:27.627264 +0100s	FR0000125007	43,21	EUR	57	BATE	00375183684TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:35:27.826962 +0100s	FR0000125007	43,21	EUR	160	XPAP	00375183690TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:35:27.830147 +0100s	FR0000125007	43,21	EUR	17	XPAP	00375183692TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:35:28.134553 +0100s	FR0000125007	43,20	EUR	104	XPAP	00375183701TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:35:28.139298 +0100s	FR0000125007	43,20	EUR	56	CHIX	00375183704TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:35:28.431341 +0100s	FR0000125007	43,20	EUR	90	XPAP	00375183712TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:35:28.631642 +0100s	FR0000125007	43,21	EUR	24	CHIX	00375183715TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:35:38.148077 +0100s	FR0000125007	43,20	EUR	93	CHIX	00375183779TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:36:20.596860 +0100s	FR0000125007	43,22	EUR	92	CHIX	00375184024TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:36:20.602875 +0100s	FR0000125007	43,22	EUR	28	BATE	00375184028TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:36:20.607357 +0100s	FR0000125007	43,22	EUR	28	BATE	00375184030TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:36:20.611333 +0100s	FR0000125007	43,22	EUR	20	CHIX	00375184031TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:36:20.796491 +0100s	FR0000125007	43,21	EUR	245	XPAP	00375184040TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:36:20.804351 +0100s	FR0000125007	43,22	EUR	47	CHIX	00375184044TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:36:20.811413 +0100s	FR0000125007	43,21	EUR	144	XPAP	00375184044TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:36:25.598512 +0100s	FR0000125007	43,21	EUR	57	CHIX	00375184061TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:36:25.631642 +0100s	FR0000125007	43,21	EUR	57	CHIX	00375184061TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:37:22.010968 +0100s	FR0000125007	43,25	EUR	61	TRQX	00375184454TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:37:42.828846 +0100s	FR0000125007	43,25	EUR	79	CHIX	00375184582TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:37:46.833764 +0100s	FR0000125007	43,24	EUR	123	CHIX	00375184629TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:37:46.839504 +0100s	FR0000125007	43,24	EUR	32	BATE	00375184631TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:37:46.845072 +0100s	FR0000125007	43,24	EUR	15	BATE	00375184633TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:37:46.850016 +0100s	FR0000125007	43,24	EUR	32	BATE	00375184635TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:03.854648 +0100s	FR0000125007	43,26	EUR	16	XPAP	00375184708TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:06.854048 +0100s	FR0000125007	43,25	EUR	59	XPAP	00375184743TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:06.858604 +0100s	FR0000125007	43,25	EUR	2	XPAP	00375184743TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:09.852773 +0100s	FR0000125007	43,25	EUR	128	XPAP	00375184752TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:14.062499 +0100s	FR0000125007	43,25	EUR	240	XPAP	00375184780TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:14.068864 +0100s	FR0000125007	43,25	EUR	92	CHIX	00375184784TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:14.075759 +0100s	FR0000125007	43,25	EUR	77	TRQX	00375184788TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:14.081623 +0100s	FR0000125007	43,24	EUR	14	BATE	00375184789TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:14.086822 +0100s	FR0000125007	43,24	EUR	72	BATE	00375184790TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:14.091810 +0100s	FR0000125007	43,24	EUR	175	XPAP	00375184791TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:14.096846 +0100s	FR0000125007	43,24	EUR	34	XPAP	00375184792TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:26.080957 +0100s	FR0000125007	43,23	EUR	113	XPAP	00375184787TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:26.086249 +0100s	FR0000125007	43,23	EUR	19	XPAP	00375184807TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:26.582712 +0100s	FR0000125007	43,22	EUR	57	CHIX	00375184893TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:28.289907 +0100s	FR0000125007	43,21	EUR	53	XPAP	00375184952TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:28.293406 +0100s	FR0000125007	43,21	EUR	4	XPAP	00375184953TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:38:29.293439 +0100s	FR0000125007	43,21	EUR	78	XPAP	00375184971TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:39:14.677046 +0100s	FR0000125007	43,20	EUR	196	XPAP	00375185352TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:39:14.679664 +0100s	FR0000125007	43,20	EUR	70	CHIX	00375185355TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:39:14.684767 +0100s	FR0000125007	43,20	EUR	6	BATE	00375185356TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:39:14.699692 +0100s	FR0000125007	43,20	EUR	3	BATE	00375185357TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:39:14.773525 +0100s	FR0000125007	43,21	EUR	38	TRQX	00375185358TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:39:17.077958 +0100s	FR0000125007	43,20	EUR	88	TRQX	00375185382TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:39:18.582093 +0100s	FR0000125007	43,20	EUR	123	XPAP	00375185390TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:39:18.587862 +0100s	FR0000125007	43,20	EUR	50	CHIX	00375185392TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:39:18.581420 +0100s	FR0000125007	43,19	EUR	85	XPAP	00375185393TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:39:55.340741 +0100s	FR0000125007	43,16	EUR	66	XPAP	00375185695TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:39:55.539818 +0100s	FR0000125007	43,16	EUR	100	XPAP	00375185701TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:40:18.582842 +0100s	FR0000125007	43,19	EUR	323	XPAP	00375185940TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:40:18.588378 +0100s	FR0000125007	43,19	EUR	71	CHIX	00375185941TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:40:16.681578 +0100s	FR0000125007	43,19	EUR	75	XPAP	00375185942TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:40:22.388092 +0100s	FR0000125007	43,19	EUR	13	CHIX	00375185943TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:40:22.393413 +0100s	FR0000125007	43,18	EUR	26	BATE	00375185955TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:40:22.397245 +0100s	FR0000125007	43,18	EUR	39	BATE	00375185956TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:40:22.400678 +0100s	FR0000125007	43,18	EUR	15	BATE	00375185957TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:40:48.526268 +0100s	FR0000125007	43,17	EUR	56	CHIX	00375186217TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:40:51.335648 +0100s	FR0000125007	43,15	EUR	67	XPAP	00375186277TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:40:52.553651 +0100s	FR0000125007	43,15	EUR	18	CHIX	00375186300TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:42:08.193198 +0100s	FR0000125007	43,25	EUR	70	CHIX	00375186840TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180529 14:42:08.694377 +0100s	FR0000125007	43,25	EUR	71			

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:58:21.201971 +0100s	FR0000125007	43,39	EUR	4	XPAR	003751929007LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:58:38.319781 +0100s	FR0000125007	43,39	EUR	82	BATE	003751929977LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:58:39.222435 +0100s	FR0000125007	43,40	EUR	17	BATE	003751930005LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:58:51.439984 +0100s	FR0000125007	43,39	EUR	42	CHIX	003751931003LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:12.764120 +0100s	FR0000125007	43,39	EUR	50	CHIX	003751932121LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:14.068251 +0100s	FR0000125007	43,39	EUR	257	XPAR	003751932221LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:14.073330 +0100s	FR0000125007	43,38	EUR	225	BATE	003751932222LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:14.167824 +0100s	FR0000125007	43,39	EUR	175	CHIX	003751932471LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:14.173027 +0100s	FR0000125007	43,39	EUR	9	XPAR	003751932522LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:14.177883 +0100s	FR0000125007	43,39	EUR	2	XPAR	003751932267LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:14.269626 +0100s	FR0000125007	43,39	EUR	2	CHIX	003751932277LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:16.074767 +0100s	FR0000125007	43,39	EUR	105	TRQX	003751932477LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:16.177476 +0100s	FR0000125007	43,39	EUR	45	CHIX	003751932507LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:16.476590 +0100s	FR0000125007	43,39	EUR	65	TRQX	003751932547LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:25.491569 +0100s	FR0000125007	43,38	EUR	33	CHIX	003751933417LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:25.991464 +0100s	FR0000125007	43,38	EUR	75	CHIX	003751933427LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:26.193278 +0100s	FR0000125007	43,38	EUR	120	TRQX	003751933344LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:26.197564 +0100s	FR0000125007	43,38	EUR	132	CHIX	003751933457LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:37.917675 +0100s	FR0000125007	43,37	EUR	53	CHIX	003751935547LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:37.922610 +0100s	FR0000125007	43,37	EUR	7	BATE	003751935577LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:37.926882 +0100s	FR0000125007	43,37	EUR	43	BATE	003751935587LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 14:59:59.061541 +0100s	FR0000125007	43,39	EUR	48	TRQX	003751937107LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:01.872079 +0100s	FR0000125007	43,39	EUR	42	CHIX	003751937517LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:02.972210 +0100s	FR0000125007	43,39	EUR	1	XPAR	003751937617LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:01.468849 +0100s	FR0000125007	43,40	EUR	64	CHIX	003751938267LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:15.290145 +0100s	FR0000125007	43,40	EUR	25	XPAR	003751938417LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:16.292667 +0100s	FR0000125007	43,40	EUR	68	XPAR	003751938467LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:18.083611 +0100s	FR0000125007	43,39	EUR	124	TRQX	003751938497LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:18.096737 +0100s	FR0000125007	43,39	EUR	287	XPAR	003751938577LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:18.100392 +0100s	FR0000125007	43,39	EUR	150	CHIX	003751938587LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:18.103531 +0100s	FR0000125007	43,39	EUR	78	BATE	003751938597LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:18.106689 +0100s	FR0000125007	43,38	EUR	52	CHIX	003751938607LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:18.109757 +0100s	FR0000125007	43,39	EUR	175	XPAR	003751938617LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:18.112808 +0100s	FR0000125007	43,39	EUR	59	XPAR	003751938627LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:00:18.395674 +0100s	FR0000125007	43,39	EUR	46	XPAR	003751938637LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:01:39.229192 +0100s	FR0000125007	43,38	EUR	55	CHIX	003751943677LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:20.159807 +0100s	FR0000125007	43,38	EUR	61	CHIX	003751943687LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:01.059770 +0100s	FR0000125007	43,38	EUR	67	CHIX	003751945117LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:01.460350 +0100s	FR0000125007	43,38	EUR	88	XPAR	003751945187LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:18.076208 +0100s	FR0000125007	43,40	EUR	30	CHIX	003751946027LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:23.785918 +0100s	FR0000125007	43,40	EUR	101	CHIX	003751946677LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:25.388757 +0100s	FR0000125007	43,39	EUR	56	TRQX	003751946837LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:25.392527 +0100s	FR0000125007	43,39	EUR	110	TRQX	003751946857LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:25.395712 +0100s	FR0000125007	43,39	EUR	74	CHIX	003751946867LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:25.398895 +0100s	FR0000125007	43,39	EUR	150	TRQX	003751946877LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:25.422633 +0100s	FR0000125007	43,39	EUR	13	CHIX	003751946887LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:25.589024 +0100s	FR0000125007	43,39	EUR	24	XPAR	003751946897LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:25.594672 +0100s	FR0000125007	43,39	EUR	138	BATE	003751946947LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:25.599769 +0100s	FR0000125007	43,39	EUR	68	XPAR	003751946957LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:25.605093 +0100s	FR0000125007	43,39	EUR	22	XPAR	003751946967LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:26.289837 +0100s	FR0000125007	43,39	EUR	90	TRQX	003751947027LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:26.590412 +0100s	FR0000125007	43,39	EUR	41	XPAR	003751947047LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:27.093050 +0100s	FR0000125007	43,39	EUR	51	XPAR	003751947127LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:27.393856 +0100s	FR0000125007	43,39	EUR	8	TRQX	003751947157LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:37.407205 +0100s	FR0000125007	43,40	EUR	108	XPAR	003751947527LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:37.412463 +0100s	FR0000125007	43,40	EUR	21	XPAR	003751947537LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:40.010949 +0100s	FR0000125007	43,40	EUR	138	CHIX	003751947577LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:40.511733 +0100s	FR0000125007	43,38	EUR	482	XPAR	003751947827LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:02:52.827067 +0100s	FR0000125007	43,39	EUR	115	BATE	003751948707LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:27.786905 +0100s	FR0000125007	43,41	EUR	187	CHIX	003751951247LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:27.791911 +0100s	FR0000125007	43,41	EUR	150	CHIX	003751951257LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:30.839995 +0100s	FR0000125007	43,40	EUR	105	TRQX	003751951637LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:30.899709 +0100s	FR0000125007	43,40	EUR	113	XPAR	003751951647LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:30.904663 +0100s	FR0000125007	43,40	EUR	428	XPAR	003751951657LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:30.997776 +0100s	FR0000125007	43,40	EUR	98	BATE	003751951667LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:30.914803 +0100s	FR0000125007	43,40	EUR	62	CHIX	003751951677LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:30.919718 +0100s	FR0000125007	43,40	EUR	60	CHIX	003751951687LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:31.094807 +0100s	FR0000125007	43,41	EUR	156	XPAR	003751951697LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:53.522868 +0100s	FR0000125007	43,40	EUR	91	TRQX	003751953497LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:59.236730 +0100s	FR0000125007	43,39	EUR	69	TRQX	003751953877LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:59.242212 +0100s	FR0000125007	43,39	EUR	69	XPAR	003751953897LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:59.247636 +0100s	FR0000125007	43,39	EUR	40	CHIX	003751953907LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	20180529 15:03:59.253195 +0100s	FR0000125007	43,39	EUR	80	BATE	003751953917LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08PU42	2018							

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)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:10:06.910488 +0000	FR0000125007	43,38	EUR	90	CHIX	00375198186TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:10:06.914182 +0000	FR0000125007	43,38	EUR	23	BATE	003751982187TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:10:06.917523 +0000	FR0000125007	43,38	EUR	38	BATE	00375198188TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:10:027.433724 +0000	FR0000125007	43,37	EUR	51	XPAP	00375198275TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:10:054.776059 +0000	FR0000125007	43,39	EUR	79	CHIX	00375198478TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:11:05.903362 +0000	FR0000125007	43,38	EUR	160	CHIX	00375198590TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:11:105.906659 +0000	FR0000125007	43,38	EUR	75	BATE	00375198592TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:11:107.505377 +0000	FR0000125007	43,37	EUR	48	CHIX	00375198595TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:11:15.516758 +0000	FR0000125007	43,37	EUR	269	XPAP	00375198632TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:15.523269 +0000	FR0000125007	43,37	EUR	75	TRQX	00375198637TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:16.129806 +0000	FR0000125007	43,37	EUR	4	TRQX	00375198639TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:11:15.537375 +0000	FR0000125007	43,37	EUR	61	CHIX	00375198644TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:11:15.516780 +0000	FR0000125007	43,37	EUR	160	XPAP	00375198655TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:11:21.526753 +0000	FR0000125007	43,37	EUR	6	CHIX	00375198703TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:11:42.256839 +0000	FR0000125007	43,37	EUR	83	CHIX	00375198875TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:42.957943 +0000	FR0000125007	43,37	EUR	81	CHIX	00375198886TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:16.110128 +0000	FR0000125007	43,37	EUR	107	TRQX	00375199111TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:16.115271 +0000	FR0000125007	43,37	EUR	237	XPAP	00375199119TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:16.120300 +0000	FR0000125007	43,37	EUR	108	BATE	00375199120TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:16.125229 +0000	FR0000125007	43,36	EUR	30	CHIX	00375199121TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:16.129880 +0000	FR0000125007	43,36	EUR	34	XPAP	00375199122TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:16.134585 +0000	FR0000125007	43,37	EUR	175	XPAP	00375199123TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:16.139276 +0000	FR0000125007	43,37	EUR	22	XPAP	00375199124TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:16.144384 +0000	FR0000125007	43,36	EUR	51	CHIX	00375199125TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:24.932957 +0000	FR0000125007	43,38	EUR	76	TRQX	00375199219TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:24.938075 +0000	FR0000125007	43,38	EUR	69	CHIX	00375199220TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:28.539669 +0000	FR0000125007	43,37	EUR	194	XPAP	00375199243TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:28.543870 +0000	FR0000125007	43,37	EUR	48	TRQX	00375199247TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:28.547550 +0000	FR0000125007	43,37	EUR	108	CHIX	00375199251TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:28.551029 +0000	FR0000125007	43,37	EUR	175	XPAP	00375199252TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:28.554324 +0000	FR0000125007	43,37	EUR	96	XPAP	00375199257TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:12:47.100284 +0000	FR0000125007	43,36	EUR	152	CHIX	00375199484TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:13:11.836599 +0000	FR0000125007	43,36	EUR	4	CHIX	00375199665TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:13:13.198235 +0000	FR0000125007	43,36	EUR	49	CHIX	00375199676TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:13:21.850123 +0000	FR0000125007	43,38	EUR	175	XPAP	00375199729TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:13:22.351361 +0000	FR0000125007	43,38	EUR	16	XPAP	00375199733TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:13:28.171862 +0000	FR0000125007	43,37	EUR	186	BATE	00375199816TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:13:28.175313 +0000	FR0000125007	43,37	EUR	198	CHIX	00375199820TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:13:28.273834 +0000	FR0000125007	43,37	EUR	109	XPAP	00375199822TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:13:28.278913 +0000	FR0000125007	43,40	EUR	64	CHIX	00375199823TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:14:17.375183 +0000	FR0000125007	43,38	EUR	35	TRQX	00375200025TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:14:17.378833 +0000	FR0000125007	43,38	EUR	43	TRQX	00375200027TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:14:17.477391 +0000	FR0000125007	43,38	EUR	100	XPAP	00375200028TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:14:18.077611 +0000	FR0000125007	43,38	EUR	164	XPAP	00375200023TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:14:32.304013 +0000	FR0000125007	43,40	EUR	82	CHIX	00375200318TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:14:33.004917 +0000	FR0000125007	43,40	EUR	21	CHIX	00375200319TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:14:47.940374 +0000	FR0000125007	43,40	EUR	92	XPAP	00375200458TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:04.175941 +0000	FR0000125007	43,40	EUR	110	XPAP	00375200585TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:06.178375 +0000	FR0000125007	43,40	EUR	58	XPAP	00375200599TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:08.178405 +0000	FR0000125007	43,40	EUR	75	XPAP	00375200600TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:10.128755 +0000	FR0000125007	43,39	EUR	284	XPAP	00375200638TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:22.604839 +0000	FR0000125007	43,39	EUR	112	CHIX	00375200687TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:22.611355 +0000	FR0000125007	43,39	EUR	92	XPAP	00375200689TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:22.617776 +0000	FR0000125007	43,38	EUR	117	TRQX	00375200690TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:22.623744 +0000	FR0000125007	43,38	EUR	18	BATE	00375200691TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:22.629318 +0000	FR0000125007	43,39	EUR	209	XPAP	00375200692TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:22.635049 +0000	FR0000125007	43,39	EUR	2	XPAP	00375200693TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:22.905866 +0000	FR0000125007	43,39	EUR	100	XPAP	00375200696TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:26.113425 +0000	FR0000125007	43,38	EUR	119	BATE	00375200724TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:26.114446 +0000	FR0000125007	43,41	EUR	85	CHIX	00375200139TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:41.844483 +0000	FR0000125007	43,38	EUR	60	BATE	00375200895TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:42.149514 +0000	FR0000125007	43,38	EUR	40	CHIX	00375200903TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:56.078233 +0000	FR0000125007	43,38	EUR	131	CHIX	00375201177TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:15:56.083432 +0000	FR0000125007	43,38	EUR	2	CHIX	00375201178TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:16:11.614192 +0000	FR0000125007	43,41	EUR	150	XPAP	00375201392TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:16:11.744448 +0000	FR0000125007	43,41	EUR	160	XPAP	00375201394TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:16:11.719576 +0000	FR0000125007	43,41	EUR	70	XPAP	00375201395TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:16:11.724549 +0000	FR0000125007	43,41	EUR	394	XPAP	00375201396TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:16:11.729824 +0000	FR0000125007	43,41	EUR	85	XPAP	00375201397TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:16:11.731642 +0000	FR0000125007	43,41	EUR	65	CHIX	00375201400TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:16:12.217095 +0000	FR0000125007	43,40	EUR	85	CHIX	00375201403TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180529 15:16:12.222359 +0000	FR0000125007	43,40	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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:08.917878 +0100s	FR0000125007	43,32	EUR	96	BATE	003752034497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:08.921152 +0100s	FR0000125007	43,32	EUR	65	CHIX	003752034507RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:08.995842 +0100s	FR0000125007	43,32	EUR	122	XPAP	003752034517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:12.725065 +0100s	FR0000125007	43,32	EUR	37	CHIX	003752034547RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:30.629597 +0100s	FR0000125007	43,31	EUR	140	XPAP	003752035627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:30.635294 +0100s	FR0000125007	43,31	EUR	170	CHIX	003752035657RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:30.641126 +0100s	FR0000125007	43,31	EUR	64	TRQX	003752035687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:30.731016 +0100s	FR0000125007	43,31	EUR	127	XPAP	003752035687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:30.737846 +0100s	FR0000125007	43,31	EUR	43	CHIX	003752035727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:31.941795 +0100s	FR0000125007	43,30	EUR	38	XPAP	003752035887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:45.253995 +0100s	FR0000125007	43,32	EUR	48	CHIX	003752036947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:45.260636 +0100s	FR0000125007	43,32	EUR	290	XPAP	003752037007RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:45.266727 +0100s	FR0000125007	43,32	EUR	147	CHIX	003752037027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:21:45.279546 +0100s	FR0000125007	43,32	EUR	76	CHIX	003752037047RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:18.816939 +0100s	FR0000125007	43,35	EUR	73	CHIX	003752039437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:18.817095 +0100s	FR0000125007	43,35	EUR	160	XPAP	003752039447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:18.822289 +0100s	FR0000125007	43,35	EUR	178	XPAP	003752039477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:23.228286 +0100s	FR0000125007	43,34	EUR	65	CHIX	003752039677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:23.344593 +0100s	FR0000125007	43,34	EUR	49	XPAP	003752040057RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.170398 +0100s	FR0000125007	43,32	EUR	114	CHIX	003752040707RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.177938 +0100s	FR0000125007	43,32	EUR	122	BATE	003752040757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.177193 +0100s	FR0000125007	43,32	EUR	69	XPAP	003752040787RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.180460 +0100s	FR0000125007	43,32	EUR	466	XPAP	003752040807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.183911 +0100s	FR0000125007	43,32	EUR	78	TRQX	003752040837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.187327 +0100s	FR0000125007	43,32	EUR	22	TRQX	003752040847RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.187327 +0100s	FR0000125007	43,31	EUR	74	TRQX	003752040857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.282520 +0100s	FR0000125007	43,31	EUR	131	XPAP	003752040877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.286293 +0100s	FR0000125007	43,31	EUR	54	TRQX	003752040997RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:27.475294 +0100s	FR0000125007	43,30	EUR	100	XPAP	003752041217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:27.478723 +0100s	FR0000125007	43,31	EUR	40	XPAP	003752041237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.580438 +0100s	FR0000125007	43,30	EUR	175	XPAP	003752041467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.583823 +0100s	FR0000125007	43,31	EUR	6	XPAP	003752041487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.586433 +0100s	FR0000125007	43,30	EUR	48	CHIX	003752041777RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.587573 +0100s	FR0000125007	43,30	EUR	79	CHIX	003752041827RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.598712 +0100s	FR0000125007	43,30	EUR	60	CHIX	003752041957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:22:26.600479 +0100s	FR0000125007	43,30	EUR	73	TRQX	003752041977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:23:23.044459 +0100s	FR0000125007	43,29	EUR	91	CHIX	003752044357RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:23:23.047919 +0100s	FR0000125007	43,29	EUR	145	BATE	003752044367RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:23:23.144345 +0100s	FR0000125007	43,29	EUR	294	XPAP	003752044387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:24:16.815267 +0100s	FR0000125007	43,33	EUR	41	XPAP	003752046797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:24:17.149662 +0100s	FR0000125007	43,33	EUR	82	CHIX	003752046847RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:24:24.849841 +0100s	FR0000125007	43,33	EUR	45	TRQX	003752047977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:24:24.855100 +0100s	FR0000125007	43,33	EUR	41	TRQX	003752047997RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:24:42.860364 +0100s	FR0000125007	43,33	EUR	150	CHIX	003752049807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:24:42.949297 +0100s	FR0000125007	43,33	EUR	81	BATE	003752049837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:00.405655 +0100s	FR0000125007	43,33	EUR	64	CHIX	003752050477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:06.795829 +0100s	FR0000125007	43,33	EUR	68	BATE	003752049747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:11.106947 +0100s	FR0000125007	43,33	EUR	8	BATE	003752050467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:15.814239 +0100s	FR0000125007	43,33	EUR	8	TRQX	003752050807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:27.625935 +0100s	FR0000125007	43,33	EUR	78	CHIX	003752051567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:27.631062 +0100s	FR0000125007	43,33	EUR	22	BATE	003752051607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:27.634737 +0100s	FR0000125007	43,33	EUR	28	BATE	003752051617RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:27.638633 +0100s	FR0000125007	43,33	EUR	25	CHIX	003752051637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:27.642421 +0100s	FR0000125007	43,33	EUR	125	BATE	003752051657RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:27.646278 +0100s	FR0000125007	43,33	EUR	47	XPAP	003752051677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:32.639247 +0100s	FR0000125007	43,33	EUR	105	XPAP	003752052287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:35.441311 +0100s	FR0000125007	43,32	EUR	395	XPAP	003752052467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:25:35.445400 +0100s	FR0000125007	43,32	EUR	57	XPAP	003752052507RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:01.679333 +0100s	FR0000125007	43,36	EUR	99	TRQX	003752053687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:01.683734 +0100s	FR0000125007	43,36	EUR	124	CHIX	003752053707RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:01.781915 +0100s	FR0000125007	43,35	EUR	99	TRQX	003752053717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:01.788132 +0100s	FR0000125007	43,35	EUR	47	CHIX	003752053727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:04.386151 +0100s	FR0000125007	43,35	EUR	59	CHIX	003752054887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:06.090877 +0100s	FR0000125007	43,36	EUR	75	CHIX	003752056007RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:08.903474 +0100s	FR0000125007	43,36	EUR	43	BATE	003752056187RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:07.003481 +0100s	FR0000125007	43,35	EUR	43	CHIX	003752056557RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:16.113001 +0100s	FR0000125007	43,36	EUR	55	TRQX	003752056577RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:17.615771 +0100s	FR0000125007	43,38	EUR	175	XPAP	003752056227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:17.621127 +0100s	FR0000125007	43,38	EUR	48	XPAP	003752056237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:20.424554 +0100s	FR0000125007	43,39	EUR	125	TRQX	003752056747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:20.429985 +0100s	FR0000125007	43,39	EUR	150	CHIX	003752056757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 15:26:20.7262							

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:30:05.816704+0100	FR0000125007	43,36	EUR	54	CHIX	0037520741,7TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:30:05.911159+0100	FR0000125007	43,36	EUR	125	TRQX	00375207419TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:30:05.916540+0100	FR0000125007	43,36	EUR	50	TRQX	00375207420TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:30:05.912788+0100	FR0000125007	43,36	EUR	16	TRQX	00375207426TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:30:21.928073+0100	FR0000125007	43,34	EUR	88	XPAR	00375207500TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:30:29.944625+0100	FR0000125007	43,34	EUR	78	XPAR	00375207593TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:30:29.948189+0100	FR0000125007	43,34	EUR	13	BATE	00375207658TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:30:29.951712+0100	FR0000125007	43,34	EUR	34	BATE	00375207599TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:30:29.955129+0100	FR0000125007	43,34	EUR	50	TRQX	00375207600TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:30:30.146432+0100	FR0000125007	43,34	EUR	113	XPAR	00375207608TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:30:33.250875+0100	FR0000125007	43,34	EUR	54	TRQX	00375207626TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:19.128226+0100	FR0000125007	43,33	EUR	125	TRQX	00375207788TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:19.134186+0100	FR0000125007	43,33	EUR	134	XPAR	00375207888TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:19.140157+0100	FR0000125007	43,33	EUR	130	CHIX	00375207889TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:19.328887+0100	FR0000125007	43,33	EUR	47	TRQX	00375207890TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:23.434371+0100	FR0000125007	43,32	EUR	45	TRQX	00375207917TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:23.441918+0100	FR0000125007	43,32	EUR	13	TRQX	00375207930TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:23.447798+0100	FR0000125007	43,32	EUR	31	CHIX	00375207909TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:30.851886+0100	FR0000125007	43,32	EUR	41	BATE	00375207962TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:30.857865+0100	FR0000125007	43,32	EUR	7	BATE	00375207963TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:30.863717+0100	FR0000125007	43,32	EUR	8	BATE	00375207964TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:38.672620+0100	FR0000125007	43,32	EUR	35	TRQX	00375208035TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:48.381508+0100	FR0000125007	43,32	EUR	121	XPAR	00375208039TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:48.385980+0100	FR0000125007	43,32	EUR	168	XPAR	00375208041TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:48.391097+0100	FR0000125007	43,32	EUR	99	TRQX	00375208043TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:48.395747+0100	FR0000125007	43,32	EUR	61	CHIX	00375208047TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:31:58.291312+0100	FR0000125007	43,32	EUR	61	TRQX	00375208099TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:32:42.261179+0100	FR0000125007	43,30	EUR	128	XPAR	00375208249TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:32:42.266066+0100	FR0000125007	43,30	EUR	105	CHIX	00375208343TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:32:42.269570+0100	FR0000125007	43,30	EUR	74	CHIX	00375208344TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:32:42.263405+0100	FR0000125007	43,30	EUR	159	XPAR	00375208441TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:12.025748+0100	FR0000125007	43,30	EUR	95	TRQX	00375208676TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:12.029451+0100	FR0000125007	43,30	EUR	187	XPAR	00375208680TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:12.03962+0100	FR0000125007	43,30	EUR	186	BATE	00375208683TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:12.037612+0100	FR0000125007	43,30	EUR	87	TRQX	00375208684TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:12.121748+0100	FR0000125007	43,30	EUR	70	TRQX	00375209956TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:12.329035+0100	FR0000125007	43,30	EUR	69	XPAR	00375208696TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:13.934913+0100	FR0000125007	43,30	EUR	80	TRQX	00375208715TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:14.033334+0100	FR0000125007	43,30	EUR	45	TRQX	00375208717TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:17.338237+0100	FR0000125007	43,29	EUR	77	BATE	00375208754TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:37.764974+0100	FR0000125007	43,30	EUR	8	TRQX	00375208890TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:41.566691+0100	FR0000125007	43,30	EUR	153	CHIX	00375208975TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:41.666554+0100	FR0000125007	43,30	EUR	59	CHIX	00375208977TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:42.068332+0100	FR0000125007	43,29	EUR	125	TRQX	00375208996TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:42.068332+0100	FR0000125007	43,29	EUR	68	TRQX	00375208996TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:33:47.575259+0100	FR0000125007	43,29	EUR	61	TRQX	00375209040TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:34:34.133607+0100	FR0000125007	43,29	EUR	29	BATE	00375209243TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:34:34.138760+0100	FR0000125007	43,29	EUR	26	BATE	00375209245TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:34:34.143810+0100	FR0000125007	43,29	EUR	25	BATE	00375209246TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:34:34.148290+0100	FR0000125007	43,29	EUR	16	BATE	00375209247TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:35:09.701804+0100	FR0000125007	43,29	EUR	48	CHIX	00375209688TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:35:10.106132+0100	FR0000125007	43,30	EUR	49	TRQX	00375209680TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:35:50.052129+0100	FR0000125007	43,30	EUR	59	TRQX	00375209686TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:36:04.073981+0100	FR0000125007	43,30	EUR	57	TRQX	00375209950TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:36:05.075843+0100	FR0000125007	43,30	EUR	70	TRQX	00375209956TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:36:05.082238+0100	FR0000125007	43,30	EUR	181	CHIX	00375209955TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:36:05.087678+0100	FR0000125007	43,30	EUR	278	XPAR	00375209959TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:36:05.092848+0100	FR0000125007	43,30	EUR	35	XPAR	00375209960TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:36:05.097939+0100	FR0000125007	43,29	EUR	29	XPAR	00375209961TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:36:05.103224+0100	FR0000125007	43,30	EUR	79	XPAR	00375209962TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:36:05.109519+0100	FR0000125007	43,29	EUR	67	CHIX	00375209963TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:36:05.176043+0100	FR0000125007	43,29	EUR	118	CHIX	00375209965TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:36:05.276221+0100	FR0000125007	43,30	EUR	196	XPAR	00375209968TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:36:34.319665+0100	FR0000125007	43,32	EUR	148	CHIX	00375210182TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:37:01.569735+0100	FR0000125007	43,33	EUR	75	CHIX	00375210432TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:37:01.569980+0100	FR0000125007	43,33	EUR	75	CHIX	00375210443TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:37:03.376892+0100	FR0000125007	43,32	EUR	134	TRQX	00375210462TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:37:03.381452+0100	FR0000125007	43,32	EUR	113	BATE	00375210466TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:37:03.385183+0100	FR0000125007	43,32	EUR	130	XPAR	00375210467TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:37:03.390752+0100	FR0000125007	43,32	EUR	53	TRQX	00375210469TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:37:03.397594+0100	FR0000125007	43,32	EUR	110	XPAR	00375210471TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:37:03.677738+0100	FR0000125007	43,32	EUR	56	CHIX	00375210479TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRN8BXBP4A0TDB8U2	20180529 15:37:04.579668+0100	FR0000125007	43,32	EUR	52	CH		

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	Objet du rachat
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:42:17.048634 +0100	FR0000125007	43,31	EUR	68	TRQX	003752126917RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:42:48.676312 +0100	FR0000125007	43,32	EUR	76	TRQX	003752128771RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:42:57.292829 +0100	FR0000125007	43,31	EUR	122	XPAP	003752129277RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:42:57.298752 +0100	FR0000125007	43,31	EUR	157	CHIX	003752129287RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:01.600505 +0100	FR0000125007	43,31	EUR	74	CHIX	003752129497RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:17.424404 +0100	FR0000125007	43,32	EUR	39	TRQX	003752130547RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:25.442319 +0100	FR0000125007	43,32	EUR	15	TRQX	003752130977RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:25.448439 +0100	FR0000125007	43,32	EUR	47	TRQX	003752131077RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:37.163376 +0100	FR0000125007	43,34	EUR	159	CHIX	003752131897RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:37.262926 +0100	FR0000125007	43,34	EUR	151	XPAP	003752131917RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:37.269303 +0100	FR0000125007	43,34	EUR	86	CHIX	003752131927RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:41.370923 +0100	FR0000125007	43,33	EUR	100	XPAP	003752132157RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:42.068833 +0100	FR0000125007	43,33	EUR	145	XPAP	003752132167RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:42.471616 +0100	FR0000125007	43,33	EUR	72	CHIX	003752132223RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:42.476808 +0100	FR0000125007	43,33	EUR	51	XPAP	003752132247RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:42.483129 +0100	FR0000125007	43,33	EUR	308	XPAP	003752132257RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:42.487107 +0100	FR0000125007	43,33	EUR	4	CHIX	003752132287RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:42.671037 +0100	FR0000125007	43,33	EUR	28	XPAP	003752132307RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:45.174967 +0100	FR0000125007	43,32	EUR	122	XPAP	003752132437RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:45.178643 +0100	FR0000125007	43,32	EUR	143	TRQX	003752132477RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:45.182248 +0100	FR0000125007	43,32	EUR	187	BATE	003752132487RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:43:45.277802 +0100	FR0000125007	43,32	EUR	78	TRQX	003752132507RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:44:14.429185 +0100	FR0000125007	43,31	EUR	92	XPAP	003752134167RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:44:20.743048 +0100	FR0000125007	43,30	EUR	57	TRQX	003752134587RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:44:20.746774 +0100	FR0000125007	43,30	EUR	60	XPAP	003752134627RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:44:20.750303 +0100	FR0000125007	43,30	EUR	81	CHIX	003752134637RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:44:20.753879 +0100	FR0000125007	43,30	EUR	81	CHIX	003752134697RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:44:20.943232 +0100	FR0000125007	43,30	EUR	108	XPAP	003752134807RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:44:32.264848 +0100	FR0000125007	43,30	EUR	47	XPAP	003752136007RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:44:46.395722 +0100	FR0000125007	43,29	EUR	102	XPAP	003752137107RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:44:46.399428 +0100	FR0000125007	43,29	EUR	72	TRQX	003752137117RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:02.121613 +0100	FR0000125007	43,28	EUR	74	CHIX	003752137777RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:02.622492 +0100	FR0000125007	43,27	EUR	72	XPAP	003752137877RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:14.645427 +0100	FR0000125007	43,27	EUR	82	CHIX	003752139007RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:14.651121 +0100	FR0000125007	43,27	EUR	32	BATE	003752139037RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:14.656623 +0100	FR0000125007	43,27	EUR	17	CHIX	003752140567RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:19.148736 +0100	FR0000125007	43,27	EUR	56	XPAP	003752139197RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:33.371235 +0100	FR0000125007	43,28	EUR	114	TRQX	003752139997RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:33.376999 +0100	FR0000125007	43,28	EUR	75	CHIX	003752140007RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:34.079181 +0100	FR0000125007	43,27	EUR	56	XPAP	003752140137RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:49.696496 +0100	FR0000125007	43,27	EUR	142	XPAP	003752140867RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:49.703718 +0100	FR0000125007	43,27	EUR	65	CHIX	003752140877RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:49.709574 +0100	FR0000125007	43,26	EUR	58	XPAP	003752140887RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:45:13.628653 +0100	FR0000125007	43,27	EUR	89	CHIX	003752142657RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:20.369828 +0100	FR0000125007	43,27	EUR	57	TRQX	003752142697RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:20.540360 +0100	FR0000125007	43,27	EUR	84	CHIX	003752143017RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:40.272467 +0100	FR0000125007	43,27	EUR	175	XPAP	003752144727RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:40.277636 +0100	FR0000125007	43,31	EUR	78	XPAP	003752144737RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:48.678904 +0100	FR0000125007	43,31	EUR	132	XPAP	003752144877RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:48.684779 +0100	FR0000125007	43,31	EUR	43	XPAP	003752144987RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:48.690149 +0100	FR0000125007	43,31	EUR	315	XPAP	003752144997RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:54.188550 +0100	FR0000125007	43,30	EUR	109	TRQX	003752145637RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:54.194544 +0100	FR0000125007	43,30	EUR	38	TRQX	003752145647RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:54.200215 +0100	FR0000125007	43,30	EUR	150	XPAP	003752145657RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:54.205754 +0100	FR0000125007	43,30	EUR	175	CHIX	003752145667RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:54.211028 +0100	FR0000125007	43,30	EUR	140	XPAP	003752145677RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:54.212620 +0100	FR0000125007	43,30	EUR	200	XPAP	003752145687RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:54.221477 +0100	FR0000125007	43,30	EUR	23	XPAP	003752145697RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:57.791918 +0100	FR0000125007	43,30	EUR	100	XPAP	003752145777RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:46:57.894467 +0100	FR0000125007	43,30	EUR	43	TRQX	003752145797RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:47.01.601667 +0100	FR0000125007	43,29	EUR	50	TRQX	003752146027RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:47.01.606110 +0100	FR0000125007	43,29	EUR	18	BATE	003752146047RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:47.01.609690 +0100	FR0000125007	43,29	EUR	55	BATE	003752146057RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:47.01.631336 +0100	FR0000125007	43,29	EUR	18	BATE	003752146067RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:47.02.907479 +0100	FR0000125007	43,29	EUR	104	XPAP	003752146177RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:47.38.667172 +0100	FR0000125007	43,29	EUR	104	XPAP	003752148197RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:47.38.667248 +0100	FR0000125007	43,29	EUR	121	BATE	003752148207RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:47.38.962867 +0100	FR0000125007	43,28	EUR	55	XPAP	003752148227RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:47.45.477229 +0100	FR0000125007	43,30	EUR	63	CHIX	003752148737RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:47.52.785254 +0100	FR0000125007	43,30	EUR	123	TRQX	003752149227RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:48.15.020345 +0100	FR0000125007	43,29	EUR	198	XPAP	003752150957RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TD8PU42	20180529 15:48.15.121195 +0100	FR0000125007	43,29	EUR	83	XPAP	003752150977RLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2R								

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 identifia nt marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:53:52.109035 +0100s	FR0000125007	43,30	EUR	13	BATE	00375217601TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:53:52.115996 +0100s	FR0000125007	43,30	EUR	8	BATE	00375217602TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:54:10.632217 +0100s	FR0000125007	43,31	EUR	147	XPAP	00375217712TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:54:40.1637854 +0100s	FR0000125007	43,30	EUR	47	BATE	00375217713TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:54:21.554595 +0100s	FR0000125007	43,30	EUR	135	CHIX	00375217747TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:54:24.453134 +0100s	FR0000125007	43,29	EUR	70	XPAP	00375217780TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:54:24.457453 +0100s	FR0000125007	43,29	EUR	86	CHIX	00375217804TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:54:30.472107 +0100s	FR0000125007	43,28	EUR	86	CHIX	00375217896TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:05.241916 +0100s	FR0000125007	43,26	EUR	57	CHIX	00375218156TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:09.352720 +0100s	FR0000125007	43,27	EUR	175	XPAP	00375218397TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:50.624039 +0100s	FR0000125007	43,27	EUR	3	XPAP	00375218444TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:20.477843 +0100s	FR0000125007	43,27	EUR	27	XPAP	00375218245TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:21.373151 +0100s	FR0000125007	43,27	EUR	5	XPAP	00375218254TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:26.688735 +0100s	FR0000125007	43,26	EUR	253	XPAP	00375218290TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:26.688329 +0100s	FR0000125007	43,26	EUR	113	CHIX	00375218292TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:26.683680 +0100s	FR0000125007	43,26	EUR	130	TRQX	00375218294TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:26.698722 +0100s	FR0000125007	43,26	EUR	200	XPAP	00375218295TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:29.488768 +0100s	FR0000125007	43,27	EUR	46	CHIX	00375218310TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:49.613056 +0100s	FR0000125007	43,26	EUR	182	CHIX	00375218396TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:49.618681 +0100s	FR0000125007	43,26	EUR	64	XPAP	00375218397TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:55:49.624039 +0100s	FR0000125007	43,26	EUR	346	XPAP	00375218398TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:56:29.787506 +0100s	FR0000125007	43,26	EUR	66	TRQX	00375218610TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:56:29.793018 +0100s	FR0000125007	43,26	EUR	50	XPAP	00375218611TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:56:29.887312 +0100s	FR0000125007	43,26	EUR	50	CHIX	00375218614TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:56:46.639905 +0100s	FR0000125007	43,26	EUR	85	CHIX	00375218618TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:56:52.655335 +0100s	FR0000125007	43,25	EUR	95	XPAP	00375218682TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:56:52.661021 +0100s	FR0000125007	43,25	EUR	97	BATE	00375218683TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:56:55.667001 +0100s	FR0000125007	43,25	EUR	113	CHIX	00375218693TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:56:55.672364 +0100s	FR0000125007	43,24	EUR	92	XPAP	00375218699TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:57:11.098310 +0100s	FR0000125007	43,24	EUR	39	CHIX	00375218699TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:57:13.012171 +0100s	FR0000125007	43,23	EUR	6	TRQX	00375219224TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:57:13.015859 +0100s	FR0000125007	43,23	EUR	90	CHIX	00375219231TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:57:13.109647 +0100s	FR0000125007	43,23	EUR	75	XPAP	00375219234TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:57:18.123757 +0100s	FR0000125007	43,22	EUR	67	CHIX	00375219297TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:57:40.077967 +0100s	FR0000125007	43,24	EUR	168	XPAP	00375219518TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:57:45.893130 +0100s	FR0000125007	43,24	EUR	186	XPAP	00375219554TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:57:53.209490 +0100s	FR0000125007	43,24	EUR	18	CHIX	00375219595TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:57:53.215954 +0100s	FR0000125007	43,24	EUR	43	CHIX	00375219596TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:57:59.422214 +0100s	FR0000125007	43,24	EUR	63	CHIX	00375219631TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:11.079442 +0100s	FR0000125007	43,24	EUR	139	XPAP	00375219680TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:17.878789 +0100s	FR0000125007	43,23	EUR	4	TRQX	00375219831TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:17.897042 +0100s	FR0000125007	43,23	EUR	49	CHIX	00375219846TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:17.904347 +0100s	FR0000125007	43,23	EUR	81	XPAP	00375219852TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:17.907949 +0100s	FR0000125007	43,23	EUR	105	TRQX	00375219853TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:17.911451 +0100s	FR0000125007	43,23	EUR	21	BATE	00375219854TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:17.914882 +0100s	FR0000125007	43,23	EUR	1	BATE	00375219855TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:17.918270 +0100s	FR0000125007	43,23	EUR	55	BATE	00375219856TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:17.921678 +0100s	FR0000125007	43,23	EUR	94	CHIX	00375219857TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:17.925104 +0100s	FR0000125007	43,23	EUR	20	BATE	00375219858TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:17.931318 +0100s	FR0000125007	43,24	EUR	64	XPAP	00375219864TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:17.934678 +0100s	FR0000125007	43,23	EUR	60	TRQX	00375219861TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:33.514322 +0100s	FR0000125007	43,23	EUR	158	XPAP	00375202003TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:33.518111 +0100s	FR0000125007	43,23	EUR	104	CHIX	00375222009TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:33.517314 +0100s	FR0000125007	43,23	EUR	139	XPAP	00375222005TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:43.046405 +0100s	FR0000125007	43,24	EUR	127	CHIX	00375220163TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:55.286005 +0100s	FR0000125007	43,25	EUR	81	CHIX	00375220362TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:58:55.292205 +0100s	FR0000125007	43,25	EUR	136	CHIX	00375220363TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:03.404058 +0100s	FR0000125007	43,24	EUR	407	XPAP	00375220492TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:03.505907 +0100s	FR0000125007	43,25	EUR	113	CHIX	00375220499TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:11.009320 +0100s	FR0000125007	43,24	EUR	190	XPAP	00375220500TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:41.399992 +0100s	FR0000125007	43,24	EUR	112	XPAP	00375220961TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:44.107948 +0100s	FR0000125007	43,24	EUR	71	CHIX	00375220983TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:44.114446 +0100s	FR0000125007	43,23	EUR	25	BATE	00375220989TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:44.117867 +0100s	FR0000125007	43,23	EUR	35	BATE	00375220984TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:44.209345 +0100s	FR0000125007	43,23	EUR	95	TRQX	00375220901TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:48.419936 +0100s	FR0000125007	43,22	EUR	16	BATE	00375220981TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:48.423693 +0100s	FR0000125007	43,22	EUR	18	BATE	00375220983TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:50.431916 +0100s	FR0000125007	43,22	EUR	61	TRQX	00375221020TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 15:59:54.443102 +0100s	FR0000125007	43,22	EUR	49	CHIX	00375221020TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 16:00:10.075533 +0100s	FR0000125007	43,22	EUR	64	XPAP	00375221253TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529 16:00:10.178099 +0100s	FR0000125007	43,21	EUR	38	BATE	00375221255TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180529							

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:12:25.719924 +0100	FR0000125007	43,15	EUR	141	CHIX	003752290667LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:12:26.009728 +0100	FR0000125007	43,15	EUR	50	CHIX	003752291067LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:12:26.613733 +0100	FR0000125007	43,14	EUR	73	BATE	003752291197LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:12:26.619938 +0100	FR0000125007	43,14	EUR	120	CHIX	003752291217LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:12:26.625168 +0100	FR0000125007	43,14	EUR	154	XPAP	003752291247LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:12:26.630948 +0100	FR0000125007	43,14	EUR	76	TRQX	003752291267LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:12:26.712613 +0100	FR0000125007	43,14	EUR	56	CHIX	003752291287LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:12:27.115394 +0100	FR0000125007	43,14	EUR	127	XPAP	003752291337LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:13:35.111941 +0100	FR0000125007	43,18	EUR	48	XPAP	003752295847LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:13:53.118960 +0100	FR0000125007	43,18	EUR	240	XPAP	003752295877LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:13:53.124483 +0100	FR0000125007	43,18	EUR	160	XPAP	003752295917LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:06.336908 +0100	FR0000125007	43,17	EUR	57	TRQX	003752296717LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:06.341131 +0100	FR0000125007	43,17	EUR	6	TRQX	003752296747LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:06.345046 +0100	FR0000125007	43,17	EUR	147	CHIX	003752296777LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:06.348597 +0100	FR0000125007	43,17	EUR	63	XPAP	003752296797LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:06.439251 +0100	FR0000125007	43,17	EUR	83	CHIX	003752296817LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:08.344144 +0100	FR0000125007	43,17	EUR	76	TRQX	003752296847LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:19.762518 +0100	FR0000125007	43,17	EUR	74	TRQX	003752297877LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:19.769617 +0100	FR0000125007	43,17	EUR	100	BATE	003752297887LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:30.987849 +0100	FR0000125007	43,18	EUR	58	BATE	003752299057LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:31.088478 +0100	FR0000125007	43,18	EUR	57	BATE	003752299067LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:31.094302 +0100	FR0000125007	43,18	EUR	6	BATE	003752299077LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:37.497502 +0100	FR0000125007	43,18	EUR	108	CHIX	003752299507LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:14:38.499691 +0100	FR0000125007	43,18	EUR	15	CHIX	003752299587LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:03.139354 +0100	FR0000125007	43,19	EUR	85	CHIX	003752301337LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:08.249861 +0100	FR0000125007	43,19	EUR	130	XPAP	003752301367LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:08.255550 +0100	FR0000125007	43,19	EUR	131	XPAP	003752301397LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:08.261096 +0100	FR0000125007	43,19	EUR	80	CHIX	003752301607LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:08.266624 +0100	FR0000125007	43,19	EUR	63	CHIX	003752301617LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:08.349542 +0100	FR0000125007	43,19	EUR	110	XPAP	003752301627LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:08.451719 +0100	FR0000125007	43,18	EUR	181	BATE	003752301657LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:54.934158 +0100	FR0000125007	43,20	EUR	100	CHIX	003752305407LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:55.235370 +0100	FR0000125007	43,20	EUR	70	CHIX	003752305497LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:56.936630 +0100	FR0000125007	43,19	EUR	73	TRQX	003752305587LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:56.940411 +0100	FR0000125007	43,19	EUR	30	CHIX	003752305607LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:56.942947 +0100	FR0000125007	43,19	EUR	32	XPAP	003752305627LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:56.945707 +0100	FR0000125007	43,19	EUR	305	XPAP	003752305627LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:56.950576 +0100	FR0000125007	43,19	EUR	74	CHIX	003752305637LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:15:56.954162 +0100	FR0000125007	43,19	EUR	57	XPAP	003752305647LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:04.350203 +0100	FR0000125007	43,19	EUR	78	TRQX	003752307027LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:04.353964 +0100	FR0000125007	43,19	EUR	166	BATE	003752307067LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:04.451906 +0100	FR0000125007	43,18	EUR	68	CHIX	003752307147LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:24.807269 +0100	FR0000125007	43,18	EUR	122	CHIX	003752310407LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:24.813746 +0100	FR0000125007	43,18	EUR	18	BATE	003752310427LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:24.819748 +0100	FR0000125007	43,18	EUR	87	XPAP	003752310447LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:24.825949 +0100	FR0000125007	43,18	EUR	18	BATE	003752310467LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:24.832063 +0100	FR0000125007	43,18	EUR	34	BATE	003752310487LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:24.907297 +0100	FR0000125007	43,18	EUR	96	XPAP	003752310507LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:55.771933 +0100	FR0000125007	43,18	EUR	105	XPAP	003752312977LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:55.775233 +0100	FR0000125007	43,18	EUR	127	TRQX	003752312987LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:55.779177 +0100	FR0000125007	43,18	EUR	125	CHIX	003752313007LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:55.874978 +0100	FR0000125007	43,18	EUR	76	CHIX	003752313087LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:16:55.880890 +0100	FR0000125007	43,18	EUR	78	XPAP	003752313107LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:03.306172 +0100	FR0000125007	43,17	EUR	98	CHIX	003752314427LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:03.313008 +0100	FR0000125007	43,17	EUR	52	XPAP	003752314437LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:03.319021 +0100	FR0000125007	43,17	EUR	52	XPAP	003752314447LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:14.228598 +0100	FR0000125007	43,17	EUR	53	XPAP	003752315307LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:14.235034 +0100	FR0000125007	43,17	EUR	47	XPAP	003752315347LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:14.241631 +0100	FR0000125007	43,17	EUR	47	CHIX	003752315397LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:25.458875 +0100	FR0000125007	43,16	EUR	214	XPAP	003752316787LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:25.462361 +0100	FR0000125007	43,16	EUR	110	BATE	003752316817LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:25.465849 +0100	FR0000125007	43,16	EUR	85	CHIX	003752316827LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:25.561047 +0100	FR0000125007	43,16	EUR	47	TRQX	003752316847LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:41.393252 +0100	FR0000125007	43,16	EUR	77	TRQX	003752316837LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:41.398557 +0100	FR0000125007	43,16	EUR	72	CHIX	003752316857LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:42.398465 +0100	FR0000125007	43,16	EUR	10	CHIX	003752318907LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:42.803692 +0100	FR0000125007	43,16	EUR	10	CHIX	003752319007LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:47.815131 +0100	FR0000125007	43,16	EUR	153	XPAP	003752319377LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:47.821055 +0100	FR0000125007	43,16	EUR	130	CHIX	003752319387LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:50.518603 +0100	FR0000125007	43,15	EUR	85	BATE	003752319627LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:50.522024 +0100	FR0000125007	43,15	EUR	91	XPAP	003752319657LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180529 16:17:50.525380 +0100	FR0000125007	43,15	EUR	17	XPAP	003752319667LR01-1	

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:20:22.926618+0100	FR0000125007	43,11	EUR	45	XPAR	00375233927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:20:23.123803+0100	FR0000125007	43,11	EUR	44	CHIX	003752337967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:20:24.928749+0100	FR0000125007	43,10	EUR	56	TRQX	003752338107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:20:27.053339+0100	FR0000125007	43,09	EUR	8	XPAR	003752339247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:20:37.056678+0100	FR0000125007	43,09	EUR	112	XPAR	003752339267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:20:37.059996+0100	FR0000125007	43,09	EUR	8	XPAR	003752339277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:20:38.265061+0100	FR0000125007	43,09	EUR	59	TRQX	003752334697RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:20:45.879120+0100	FR0000125007	43,09	EUR	34	XPAR	003752340127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:20:54.393230+0100	FR0000125007	43,09	EUR	148	XPAR	003752340897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:20:54.394789+0100	FR0000125007	43,09	EUR	59	XPAR	003752340917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:20:54.398416+0100	FR0000125007	43,09	EUR	115	BATE	003752340947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:05.027674+0100	FR0000125007	43,09	EUR	11	BATE	003752342337RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:05.031293+0100	FR0000125007	43,09	EUR	70	BATE	003752342357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:05.429390+0100	FR0000125007	43,09	EUR	57	CHIX	003752342517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:16.666537+0100	FR0000125007	43,08	EUR	57	XPAR	003752343797RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:16.673793+0100	FR0000125007	43,08	EUR	53	XPAR	003752343807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:25.688573+0100	FR0000125007	43,09	EUR	53	CHIX	003752345877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:25.691898+0100	FR0000125007	43,09	EUR	54	TRQX	003752345207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:32.698837+0100	FR0000125007	43,08	EUR	121	XPAR	003752346227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:32.702515+0100	FR0000125007	43,08	EUR	94	CHIX	003752346247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:33.099528+0100	FR0000125007	43,08	EUR	41	XPAR	003752346297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:34.002573+0100	FR0000125007	43,08	EUR	24	XPAR	003752346477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:34.010736+0100	FR0000125007	43,08	EUR	79	XPAR	003752346507RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:36.007015+0100	FR0000125007	43,07	EUR	28	BATE	003752346847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:36.012829+0100	FR0000125007	43,07	EUR	44	BATE	003752346857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:36.018515+0100	FR0000125007	43,07	EUR	10	BATE	003752346877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:36.023547+0100	FR0000125007	43,08	EUR	58	TRQX	003752346977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:36.028511+0100	FR0000125007	43,08	EUR	59	TRQX	003752346987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:36.033511+0100	FR0000125007	43,08	EUR	66	TRQX	003752350007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:36.038022+0100	FR0000125007	43,08	EUR	92	CHIX	003752350637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:21:36.043022+0100	FR0000125007	43,08	EUR	67	XPAR	003752350847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:11.910309+0100	FR0000125007	43,09	EUR	27	CHIX	003752352407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:12.917661+0100	FR0000125007	43,08	EUR	91	XPAR	003752352587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:13.921800+0100	FR0000125007	43,08	EUR	72	XPAR	003752352737RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:14.022202+0100	FR0000125007	43,08	EUR	56	CHIX	003752352757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:14.723078+0100	FR0000125007	43,08	EUR	136	XPAR	003752352827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:15.825911+0100	FR0000125007	43,07	EUR	115	XPAR	003752352847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:19.841906+0100	FR0000125007	43,07	EUR	4	BATE	003752353467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:19.848587+0100	FR0000125007	43,07	EUR	5	BATE	003752353477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:19.856381+0100	FR0000125007	43,07	EUR	26	BATE	003752353487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:19.863980+0100	FR0000125007	43,08	EUR	124	CHIX	003752353527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:24.848440+0100	FR0000125007	43,07	EUR	105	XPAR	003752354837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:24.848490+0100	FR0000125007	43,07	EUR	1	BATE	003752354857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:24.855369+0100	FR0000125007	43,07	EUR	24	BATE	003752354867RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:24.858709+0100	FR0000125007	43,07	EUR	10	BATE	003752354887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:24.864944+0100	FR0000125007	43,06	EUR	16	BATE	003752354907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:24.869329+0100	FR0000125007	43,06	EUR	16	BATE	003752354917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:25.251103+0100	FR0000125007	43,07	EUR	141	CHIX	003752355077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:27.764765+0100	FR0000125007	43,06	EUR	118	XPAR	003752355437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:40.091477+0100	FR0000125007	43,07	EUR	39	CHIX	003752356337RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:22:41.998669+0100	FR0000125007	43,07	EUR	38	CHIX	003752356557RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:23:05.754473+0100	FR0000125007	43,09	EUR	14	XPAR	003752359587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:23:05.760383+0100	FR0000125007	43,09	EUR	39	XPAR	003752359597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:23:09.261008+0100	FR0000125007	43,09	EUR	120	XPAR	003752359877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:23:19.085188+0100	FR0000125007	43,10	EUR	60	XPAR	003752361077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:23:19.107388+0100	FR0000125007	43,10	EUR	115	XPAR	003752361127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:23:19.194377+0100	FR0000125007	43,10	EUR	31	XPAR	003752361157RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:23:17.073635+0100	FR0000125007	43,10	EUR	165	TRQX	003752362087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:23:28.882841+0100	FR0000125007	43,11	EUR	7	CHIX	003752366137RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:02.423958+0100	FR0000125007	43,11	EUR	90	CHIX	003752367897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:02.430547+0100	FR0000125007	43,11	EUR	141	XPAR	003752367927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:02.513576+0100	FR0000125007	43,11	EUR	105	CHIX	003752367947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:02.518128+0100	FR0000125007	43,11	EUR	93	XPAR	003752367957RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:02.713836+0100	FR0000125007	43,11	EUR	52	TRQX	003752367967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:02.814350+0100	FR0000125007	43,11	EUR	55	TRQX	003752367987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:02.914561+0100	FR0000125007	43,11	EUR	11	CHIX	003752368007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:03.113947+0100	FR0000125007	43,11	EUR	156	XPAR	003752368047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:03.418559+0100	FR0000125007	43,11	EUR	1	CHIX	003752368267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:06.126362+0100	FR0000125007	43,12	EUR	19	CHIX	003752368787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:14.445498+0100	FR0000125007	43,13	EUR	92	XPAR	003752369777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:26.177042+0100	FR0000125007	43,12	EUR	73	XPAR	003752371117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180529 16:24:35.397618+0100	FR0000125007	43,13	EUR	132			

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.326663 +0100	FR0000125007	43,08	EUR	84	CHIX	00375267180TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.330138 +0100	FR0000125007	43,09	EUR	48	TRQX	00375267181TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.333450 +0100	FR0000125007	43,08	EUR	175	XPAP	00375267182TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.336676 +0100	FR0000125007	43,09	EUR	42	XPAP	00375267183TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.420266 +0100	FR0000125007	43,09	EUR	175	XPAP	00375267184TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.423637 +0100	FR0000125007	43,09	EUR	42	XPAP	00375267185TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.512134 +0100	FR0000125007	43,06	EUR	72	CHIX	00375267186TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.525397 +0100	FR0000125007	43,07	EUR	70	XPAP	00375267187TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.529350 +0100	FR0000125007	43,07	EUR	3	XPAP	00375267188TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.621130 +0100	FR0000125007	43,07	EUR	172	XPAP	00375267189TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.625097 +0100	FR0000125007	43,07	EUR	128	XPAP	00375267191TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.628591 +0100	FR0000125007	43,08	EUR	68	XPAP	00375267192TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.662287 +0100	FR0000125007	43,06	EUR	190	XPAP	00375267201TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:05.662647 +0100	FR0000125007	43,06	EUR	170	XPAP	00375267202TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:07.325682 +0100	FR0000125007	43,06	EUR	12	XPAP	00375267209TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:07.426627 +0100	FR0000125007	43,06	EUR	163	XPAP	00375267210TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:07.431986 +0100	FR0000125007	43,06	EUR	72	XPAP	00375267211TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:08.129729 +0100	FR0000125007	43,06	EUR	10	XPAP	00375267218TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:08.133348 +0100	FR0000125007	43,06	EUR	165	XPAP	00375267219TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:09.235015 +0100	FR0000125007	43,06	EUR	175	XPAP	00375267220TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:10.239005 +0100	FR0000125007	43,05	EUR	31	XPAP	00375267247TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:10.242517 +0100	FR0000125007	43,05	EUR	77	XPAP	00375267248TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:11.943041 +0100	FR0000125007	43,05	EUR	175	XPAP	00375267267TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:17.152363 +0100	FR0000125007	43,05	EUR	131	XPAP	00375267299TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:19.754898 +0100	FR0000125007	43,05	EUR	175	XPAP	00375267318TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:27.719049 +0100	FR0000125007	43,04	EUR	138	XPAP	00375267347TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:30.576853 +0100	FR0000125007	43,05	EUR	65	XPAP	00375267341TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:30.579999 +0100	FR0000125007	43,05	EUR	49	XPAP	00375267342TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:33.182502 +0100	FR0000125007	43,04	EUR	175	XPAP	00375267461TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:36.186764 +0100	FR0000125007	43,04	EUR	127	XPAP	00375267486TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:39.093870 +0100	FR0000125007	43,04	EUR	175	XPAP	00375267511TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:44.508177 +0100	FR0000125007	43,03	EUR	5	XPAP	00375267550TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:46.814092 +0100	FR0000125007	43,04	EUR	150	XPAP	00375267600TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:46.817192 +0100	FR0000125007	43,04	EUR	25	XPAP	00375267601TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:47.115179 +0100	FR0000125007	43,05	EUR	37	CHIX	00375267603TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:57.429154 +0100	FR0000125007	43,04	EUR	425	XPAP	00375268502TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:57.528781 +0100	FR0000125007	43,04	EUR	124	XPAP	00375267653TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:01:58.630988 +0100	FR0000125007	43,04	EUR	120	XPAP	00375267687TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:02:01.137890 +0100	FR0000125007	43,04	EUR	175	XPAP	00375267665TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:02:01.141836 +0100	FR0000125007	43,04	EUR	125	XPAP	00375267666TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:02:01.534502 +0100	FR0000125007	43,04	EUR	77	XPAP	00375267672TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:02:03.438935 +0100	FR0000125007	43,03	EUR	45	XPAP	00375267680TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:02:06.439779 +0100	FR0000125007	43,03	EUR	24	XPAP	00375267718TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:02:14.152431 +0100	FR0000125007	43,03	EUR	30	CHIX	00375267711TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:02:14.155827 +0100	FR0000125007	43,03	EUR	74	XPAP	00375267772TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:02:14.252090 +0100	FR0000125007	43,03	EUR	9	XPAP	00375267773TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:02:14.555023 +0100	FR0000125007	43,03	EUR	39	XPAP	00375267777TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:02:15.555910 +0100	FR0000125007	43,03	EUR	45	XPAP	00375267787TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:03:08.121451 +0100	FR0000125007	43,05	EUR	155	CHIX	00375268029TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:03:08.222591 +0100	FR0000125007	43,05	EUR	29	CHIX	00375268032TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:04:02.722025 +0100	FR0000125007	43,12	EUR	125	TRQX	00375268457TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:04:02.725681 +0100	FR0000125007	43,13	EUR	56	TRQX	00375268458TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:04:08.732488 +0100	FR0000125007	43,12	EUR	43	TRQX	00375268497TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:04:08.735699 +0100	FR0000125007	43,09	EUR	331	XPAP	00375268498TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:04:08.833444 +0100	FR0000125007	43,09	EUR	425	XPAP	00375268500TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:04:08.933403 +0100	FR0000125007	43,09	EUR	112	CHIX	00375268503TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:04:09.035655 +0100	FR0000125007	43,09	EUR	130	XPAP	00375268509TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:04:09.039212 +0100	FR0000125007	43,09	EUR	120	CHIX	00375268511TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:04:09.042724 +0100	FR0000125007	43,09	EUR	6	CHIX	00375268513TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:04:27.065491 +0100	FR0000125007	43,04	EUR	104	TRQX	00375268666TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:05:15.043021 +0100	FR0000125007	43,01	EUR	199	XPAP	00375269019TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:10.916132 +0100	FR0000125007	43,08	EUR	188	XPAP	00375269374TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:10.919988 +0100	FR0000125007	43,08	EUR	150	CHIX	00375269375TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:10.923208 +0100	FR0000125007	43,08	EUR	42	XPAP	00375269376TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:10.927429 +0100	FR0000125007	43,08	EUR	78	TRQX	00375269377TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:17.029441 +0100	FR0000125007	43,06	EUR	39	CHIX	00375269422TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:17.131586 +0100	FR0000125007	43,04	EUR	100	XPAP	00375269423TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:17.134626 +0100	FR0000125007	43,04	EUR	92	XPAP	00375269424TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:17.332269 +0100	FR0000125007	43,05	EUR	81	XPAP	00375269426TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:46.170683 +0100	FR0000125007	43,02	EUR	117	XPAP	00375269560TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:46.173964 +0100	FR0000125007	43,02	EUR	374	XPAP	00375269561TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:47.074812 +0100	FR0000125007	43,02	EUR	65	CHIX	00375269592TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180530 08:06:52.679387 +0100	FR0000125007	43,0					

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:14:30.444245+0100	FR0000125007	42,92	EUR	73	XPAR	003752712105TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:14:30.745128+0100	FR0000125007	42,92	EUR	49	XPAR	003752712106TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:14:35.149634+0100	FR0000125007	42,88	EUR	58	BATE	003752712127TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:15:05.693295+0100	FR0000125007	42,88	EUR	84	XPAR	003752723807TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:15:05.697275+0100	FR0000125007	42,88	EUR	47	TRQX	003752723827TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:15:05.701438+0100	FR0000125007	42,88	EUR	77	CHIX	003752723867TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:15:05.793819+0100	FR0000125007	42,88	EUR	170	XPAR	003752724110TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:15:35.763809+0100	FR0000125007	42,87	EUR	95	XPAR	003752724177TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:15:35.855271+0100	FR0000125007	42,87	EUR	55	XPAR	003752727487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:15:38.763217+0100	FR0000125007	42,86	EUR	66	CHIX	003752727747TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:03.050921+0100	FR0000125007	42,90	EUR	103	BATE	003752730227TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:03.090761+0100	FR0000125007	42,90	EUR	235	XPAR	003752730257TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:04.405898+0100	FR0000125007	42,90	EUR	58	XPAR	003752730367TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:39.169238+0100	FR0000125007	42,90	EUR	15	BATE	003752734097TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:39.173788+0100	FR0000125007	42,90	EUR	37	BATE	003752734147TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:39.178262+0100	FR0000125007	42,90	EUR	31	BATE	003752734187TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:39.182684+0100	FR0000125007	42,90	EUR	28	BATE	003752734217TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:39.196858+0100	FR0000125007	42,90	EUR	137	XPAR	003752734237TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:39.191861+0100	FR0000125007	42,90	EUR	4	TRQX	003752734257TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:39.370880+0100	FR0000125007	42,90	EUR	59	TRQX	003752734397TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:47.179599+0100	FR0000125007	42,90	EUR	72	XPAR	003752734827TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:47.183351+0100	FR0000125007	42,90	EUR	98	CHIX	003752734857TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:52.192223+0100	FR0000125007	42,89	EUR	110	XPAR	003752735387TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:16:58.713061+0100	FR0000125007	42,87	EUR	119	XPAR	003752736117TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:17:44.794261+0100	FR0000125007	42,89	EUR	78	XPAR	003752739987TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:17:53.418234+0100	FR0000125007	42,87	EUR	1	CHIX	003752741177TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:04.933550+0100	FR0000125007	42,87	EUR	39	CHIX	003752742007TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:05.639031+0100	FR0000125007	42,87	EUR	31	CHIX	003752742207TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:06.638649+0100	FR0000125007	42,88	EUR	31	XPAR	003752742267TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:06.641966+0100	FR0000125007	42,88	EUR	1	XPAR	003752742277TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:07.7440613+0100	FR0000125007	42,88	EUR	52	XPAR	003752742347TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:13.747400+0100	FR0000125007	42,87	EUR	96	XPAR	003752742647TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:14.349995+0100	FR0000125007	42,86	EUR	52	TRQX	003752742687TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:14.353277+0100	FR0000125007	42,86	EUR	307	XPAR	003752742717TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:14.356773+0100	FR0000125007	42,86	EUR	95	CHIX	003752742737TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:14.650516+0100	FR0000125007	42,87	EUR	175	TRQX	003752742767TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:14.653839+0100	FR0000125007	42,87	EUR	93	XPAR	003752748427TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:18.058889+0100	FR0000125007	42,88	EUR	288	XPAR	003752743127TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:18.258727+0100	FR0000125007	42,88	EUR	2	XPAR	003752743137TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:18.261984+0100	FR0000125007	42,88	EUR	16	XPAR	003752743147TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:19.160662+0100	FR0000125007	42,88	EUR	51	XPAR	003752743197TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:19.761478+0100	FR0000125007	42,86	EUR	57	CHIX	003752743217TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:49.602952+0100	FR0000125007	42,86	EUR	59	XPAR	003752744867TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:49.606116+0100	FR0000125007	42,86	EUR	323	XPAR	003752744877TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:49.702219+0100	FR0000125007	42,85	EUR	25	BATE	003752744887TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:49.705524+0100	FR0000125007	42,86	EUR	68	BATE	003752744897TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:49.708979+0100	FR0000125007	42,85	EUR	13	XPAR	003752744907TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:49.712052+0100	FR0000125007	42,86	EUR	86	XPAR	003752744917TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:54.812573+0100	FR0000125007	42,85	EUR	200	CHIX	003752745317TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:54.817788+0100	FR0000125007	42,85	EUR	102	CHIX	003752745337TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:18:55.012204+0100	FR0000125007	42,86	EUR	107	XPAR	003752745367TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:27.180324+0100	FR0000125007	42,86	EUR	111	TRQX	003752748097TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:27.278225+0100	FR0000125007	42,87	EUR	53	CHIX	003752748107TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:27.281780+0100	FR0000125007	42,87	EUR	32	CHIX	003752748117TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:27.980077+0100	FR0000125007	42,87	EUR	1	CHIX	003752748197TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:32.287039+0100	FR0000125007	42,85	EUR	93	CHIX	003752748427TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:42.906368+0100	FR0000125007	42,85	EUR	255	XPAR	003752749107TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:42.906369+0100	FR0000125007	42,85	EUR	167	XPAR	003752749147TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:42.910277+0100	FR0000125007	42,85	EUR	87	BATE	003752749167TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:43.306577+0100	FR0000125007	42,85	EUR	22	TRQX	003752749277TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:45.809965+0100	FR0000125007	42,86	EUR	19	TRQX	003752749477TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:50.522779+0100	FR0000125007	42,84	EUR	64	TRQX	003752749857TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:19:50.528397+0100	FR0000125007	42,84	EUR	79	CHIX	003752749897TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:20:16.371434+0100	FR0000125007	42,86	EUR	17	TRQX	003752752187TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:20:16.378563+0100	FR0000125007	42,86	EUR	51	XPAR	003752752297TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:20:21.081234+0100	FR0000125007	42,86	EUR	10	XPAR	003752752327TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:20:21.478431+0100	FR0000125007	42,86	EUR	75	XPAR	003752752447TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:20:21.489897+0100	FR0000125007	42,86	EUR	1	XPAR	003752752457TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:20:22.383802+0100	FR0000125007	42,86	EUR	105	XPAR	003752752467TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:20:22.485206+0100	FR0000125007	42,85	EUR	41	CHIX	003752752477TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:20:22.488926+0100	FR0000125007	42,85	EUR	71	CHIX	003752752497TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:20:23.688931+0100	FR0000125007	42,86	EUR	22	TRQX	003752752607TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:20:24.689036+0100	FR0000125007	42,86	EUR	3	TRQX	003752752677TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180530 08:20:24.692664+0100	FR0000125007	42,86	EUR	4	TRQX	003752752707TRLO1	

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:00:03.027331+0100s	FR0000125007	42,85	EUR	9	TRQX	00375288249TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:00:14.642365+0100s	FR0000125007	42,88	EUR	106	TRQX	00375288290TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:00:17.444261+0100s	FR0000125007	42,89	EUR	175	XPAP	00375288300TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:00:17.444828+0100s	FR0000125007	42,89	EUR	91	XPAP	00375288301TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:00:18.045167+0100s	FR0000125007	42,89	EUR	100	XPAP	00375288302TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:00:18.048711+0100s	FR0000125007	42,89	EUR	65	XPAP	00375288303TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:00:18.245049+0100s	FR0000125007	42,89	EUR	58	XPAP	00375288304TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:00:04.499396+0100s	FR0000125007	42,91	EUR	152	CHIX	00375288347TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:00:45.002921+0100s	FR0000125007	42,91	EUR	32	CHIX	00375288488TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:08.238719+0100s	FR0000125007	42,92	EUR	111	XPAP	00375288623TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:08.242442+0100s	FR0000125007	42,92	EUR	64	XPAP	00375288624TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:08.245677+0100s	FR0000125007	42,92	EUR	198	XPAP	00375288625TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:10.743176+0100s	FR0000125007	42,92	EUR	36	TRQX	00375288632TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:16.050581+0100s	FR0000125007	42,91	EUR	99	TRQX	00375288659TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:16.054101+0100s	FR0000125007	42,91	EUR	61	CHIX	00375288660TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:16.150261+0100s	FR0000125007	42,91	EUR	87	XPAP	00375288661TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:16.251230+0100s	FR0000125007	42,91	EUR	115	XPAP	00375288652TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:16.354223+0100s	FR0000125007	42,91	EUR	75	TRQX	00375288647TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:21.161989+0100s	FR0000125007	42,91	EUR	50	CHIX	00375288691TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:21.261433+0100s	FR0000125007	42,91	EUR	100	XPAP	00375288692TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:21.362274+0100s	FR0000125007	42,91	EUR	42	CHIX	00375288694TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:22.062254+0100s	FR0000125007	42,91	EUR	4	XPAP	00375288697TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:22.163021+0100s	FR0000125007	42,91	EUR	123	XPAP	00375288698TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:26.166272+0100s	FR0000125007	42,91	EUR	39	CHIX	00375288710TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:41.190169+0100s	FR0000125007	42,91	EUR	38	TRQX	00375288715TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:46.597176+0100s	FR0000125007	42,91	EUR	7	XPAP	00375288716TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:47.788245+0100s	FR0000125007	42,91	EUR	1	CHIX	00375288751TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:01:47.886694+0100s	FR0000125007	42,93	EUR	78	XPAP	00375288816TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:02.011667+0100s	FR0000125007	42,94	EUR	136	TRQX	00375288870TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:02.813245+0100s	FR0000125007	42,94	EUR	71	XPAP	00375288878TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:08.318051+0100s	FR0000125007	42,94	EUR	39	CHIX	00375288896TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:08.419429+0100s	FR0000125007	42,94	EUR	111	CHIX	00375288897TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:09.320938+0100s	FR0000125007	42,94	EUR	66	CHIX	00375288909TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:09.921658+0100s	FR0000125007	42,94	EUR	51	CHIX	00375288910TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:16.832657+0100s	FR0000125007	42,94	EUR	93	XPAP	00375288937TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:17.750270+0100s	FR0000125007	42,94	EUR	101	XPAP	00375288945TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:17.739112+0100s	FR0000125007	42,94	EUR	11	XPAP	00375288947TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:27.554552+0100s	FR0000125007	42,94	EUR	51	CHIX	00375288990TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:29.354362+0100s	FR0000125007	42,94	EUR	31	TRQX	00375289004TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:29.359933+0100s	FR0000125007	42,94	EUR	59	TRQX	00375289005TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:29.552551+0100s	FR0000125007	42,94	EUR	68	XPAP	00375289006TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:32.556651+0100s	FR0000125007	42,94	EUR	14	TRQX	00375289016TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:49.578901+0100s	FR0000125007	42,95	EUR	86	TRQX	00375289059TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:49.582867+0100s	FR0000125007	42,95	EUR	102	CHIX	00375289088TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:52.310746+0100s	FR0000125007	42,95	EUR	54	XPAP	00375289260TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:52.331020+0100s	FR0000125007	42,95	EUR	17	TRQX	00375289297TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:52.832048+0100s	FR0000125007	42,95	EUR	175	XPAP	00375289300TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:02:58.038238+0100s	FR0000125007	42,95	EUR	65	TRQX	00375289322TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:03:31.348788+0100s	FR0000125007	42,95	EUR	47	XPAP	00375289359TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:03:31.647936+0100s	FR0000125007	42,95	EUR	50	XPAP	00375289362TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:03:32.451511+0100s	FR0000125007	42,95	EUR	15	XPAP	00375289372TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:03:46.670155+0100s	FR0000125007	42,95	EUR	292	XPAP	00375289413TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:03:46.673629+0100s	FR0000125007	42,95	EUR	47	XPAP	00375289414TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:03:46.677149+0100s	FR0000125007	42,95	EUR	317	BATE	00375289415TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:03:46.680599+0100s	FR0000125007	42,95	EUR	101	CHIX	00375289420TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:03:47.672488+0100s	FR0000125007	42,95	EUR	10	TRQX	00375289422TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:03:47.677535+0100s	FR0000125007	42,95	EUR	7	TRQX	00375289423TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:19.819766+0100s	FR0000125007	42,95	EUR	46	CHIX	00375289579TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:19.823329+0100s	FR0000125007	42,95	EUR	32	CHIX	00375289582TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:26.035388+0100s	FR0000125007	42,97	EUR	48	XPAP	00375289622TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:26.235903+0100s	FR0000125007	42,97	EUR	10	XPAP	00375289625TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:30.145603+0100s	FR0000125007	42,96	EUR	134	CHIX	00375289662TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:30.245424+0100s	FR0000125007	42,96	EUR	34	TRQX	00375289663TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:30.249121+0100s	FR0000125007	42,96	EUR	91	TRQX	00375289664TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:30.252636+0100s	FR0000125007	42,96	EUR	39	TRQX	00375289668TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:38.261435+0100s	FR0000125007	42,96	EUR	43	TRQX	00375289704TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:38.383365+0100s	FR0000125007	42,96	EUR	31	XPAP	00375289707TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:38.386020+0100s	FR0000125007	42,96	EUR	100	XPAP	00375289708TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:41.468056+0100s	FR0000125007	42,96	EUR	48	XPAP	00375289718TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:46.275315+0100s	FR0000125007	42,95	EUR	75	TRQX	00375289740TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:46.279269+0100s	FR0000125007	42,95	EUR	281	XPAP	00375289744TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:04:46.283160+0100s	FR0000125007	42,95	EUR	47	CHIX	0	

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:09:25.653149 +0100s	FR0000125007	42,91	EUR	72	BATE	003752914447LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:09:25.657188 +0100s	FR0000125007	42,91	EUR	83	CHIX	003752914457LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:09:25.660742 +0100s	FR0000125007	42,91	EUR	9	BATE	003752914467LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:09:25.781984 +0100s	FR0000125007	42,94	EUR	74	CHIX	003752915767LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.389925 +0100s	FR0000125007	42,96	EUR	46	CHIX	003752916097LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.393369 +0100s	FR0000125007	42,95	EUR	86	TRQX	003752916107LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.396753 +0100s	FR0000125007	42,95	EUR	74	BATE	003752916117LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.403140 +0100s	FR0000125007	42,96	EUR	28	TRQX	003752916127LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.490236 +0100s	FR0000125007	42,96	EUR	140	XPAP	003752916137LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.443666 +0100s	FR0000125007	42,96	EUR	14	XPAP	003752916147LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.494967 +0100s	FR0000125007	42,96	EUR	97	TRQX	003752916157LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.500363 +0100s	FR0000125007	42,95	EUR	53	TRQX	003752916167LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.500358 +0100s	FR0000125007	42,96	EUR	200	XPAP	003752916177LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.506843 +0100s	FR0000125007	42,96	EUR	100	XPAP	003752916187LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.510083 +0100s	FR0000125007	42,96	EUR	100	XPAP	003752916197LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.513337 +0100s	FR0000125007	42,96	EUR	115	XPAP	003752916207LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.516735 +0100s	FR0000125007	42,95	EUR	104	BATE	003752916217LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.589446 +0100s	FR0000125007	42,96	EUR	14	CHIX	003752916227LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.792807 +0100s	FR0000125007	42,96	EUR	175	XPAP	003752916257LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.798004 +0100s	FR0000125007	42,96	EUR	101	XPAP	003752916267LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.891866 +0100s	FR0000125007	42,95	EUR	175	XPAP	003752916277LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.895304 +0100s	FR0000125007	42,95	EUR	4	XPAP	003752916297LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.129434 +0100s	FR0000125007	42,96	EUR	150	CHIX	003752916497LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.1298629 +0100s	FR0000125007	42,96	EUR	59	CHIX	003752916507LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.1395797 +0100s	FR0000125007	42,95	EUR	22	TRQX	003752916517LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.1695319 +0100s	FR0000125007	42,94	EUR	63	CHIX	003752916527LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.1698725 +0100s	FR0000125007	42,95	EUR	97	BATE	003752916547LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.1701839 +0100s	FR0000125007	42,94	EUR	235	XPAP	003752916557LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.1795732 +0100s	FR0000125007	42,94	EUR	72	TRQX	003752916567LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.1799280 +0100s	FR0000125007	42,95	EUR	8	TRQX	003752916577LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.1922968 +0100s	FR0000125007	42,94	EUR	78	XPAP	003752916587LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.19237083 +0100s	FR0000125007	42,95	EUR	117	TRQX	003752916607LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.19240583 +0100s	FR0000125007	42,95	EUR	10	TRQX	003752916627LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.19309780 +0100s	FR0000125007	42,94	EUR	82	XPAP	003752916637LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.1988821 +0100s	FR0000125007	42,94	EUR	130	XPAP	003752916697LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.200772 +0100s	FR0000125007	42,94	EUR	3	XPAP	003752916717LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.20570189 +0100s	FR0000125007	42,95	EUR	44	CHIX	003752922807LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.2125.128931 +0100s	FR0000125007	42,95	EUR	136	CHIX	003752917597LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.2136.931969 +0100s	FR0000125007	42,94	EUR	205	XPAP	003752917697LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.216.036278 +0100s	FR0000125007	42,94	EUR	159	BATE	003752917717LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.216.432536 +0100s	FR0000125007	42,95	EUR	81	XPAP	003752917747LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.47.364001 +0100s	FR0000125007	42,96	EUR	90	XPAP	003752918677LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.56.179630 +0100s	FR0000125007	42,96	EUR	61	XPAP	003752919127LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:10:00.57.883271 +0100s	FR0000125007	42,95	EUR	330	XPAP	003752919267LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:11:00.1392736 +0100s	FR0000125007	42,95	EUR	112	TRQX	003752919637LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:11:00.1396837 +0100s	FR0000125007	42,95	EUR	69	XPAP	003752919667LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:11:00.2303408 +0100s	FR0000125007	42,95	EUR	117	CHIX	003752919697LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:11:35.329599 +0100s	FR0000125007	42,95	EUR	109	CHIX	003752920867LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:11:35.333263 +0100s	FR0000125007	42,95	EUR	12	XPAP	003752920917LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:11:51.250452 +0100s	FR0000125007	42,95	EUR	270	XPAP	003752921517LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:11:51.254864 +0100s	FR0000125007	42,95	EUR	111	BATE	003752921537LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:11:51.260266 +0100s	FR0000125007	42,95	EUR	70	TRQX	003752921547LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:11:51.350636 +0100s	FR0000125007	42,95	EUR	160	XPAP	003752921557LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:11:51.353942 +0100s	FR0000125007	42,95	EUR	55	XPAP	003752921567LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:19.185679 +0100s	FR0000125007	42,94	EUR	53	BATE	003752922597LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:19.282854 +0100s	FR0000125007	42,95	EUR	47	CHIX	003752922807LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:19.296410 +0100s	FR0000125007	42,95	EUR	45	CHIX	003752922617LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:29.396157 +0100s	FR0000125007	42,95	EUR	80	CHIX	003752922777LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:31.897407 +0100s	FR0000125007	42,94	EUR	118	CHIX	003752922877LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:31.900733 +0100s	FR0000125007	42,94	EUR	167	XPAP	003752922907LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:31.904164 +0100s	FR0000125007	42,94	EUR	4	CHIX	003752922917LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:31.9107267 +0100s	FR0000125007	42,94	EUR	140	XPAP	003752922927LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:31.910387 +0100s	FR0000125007	42,94	EUR	3	XPAP	003752922937LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:40.405447 +0100s	FR0000125007	42,95	EUR	17	TRQX	003752923237LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:46.316709 +0100s	FR0000125007	42,94	EUR	51	BATE	003752923437LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:46.320279 +0100s	FR0000125007	42,94	EUR	65	TRQX	003752923477LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:12:46.3156921 +0100s	FR0000125007	42,94	EUR	65	TRQX	003752923477LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:13:39.900730 +0100s	FR0000125007	42,96	EUR	69	TRQX	003752926567LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:13:39.904000 +0100s	FR0000125007	42,96	EUR	200	XPAP	003752926577LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:13:39.907307 +0100s	FR0000125007	42,96	EUR	24	XPAP	003752926587LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:13:39.910765 +0100s	FR0000125007	42,96	EUR	89	CHIX	003752926597LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:13:39.914194 +0100s	FR0000125007	42,96	EUR	38	CHIX	003752926607LO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180530 09:13:39.991911 +0100s	FR0000125007	42,96	EUR	105	TRQX	00375292	

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	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:06.347694+0100s	FR0000125007	42,94	EUR	22	TRQX	003752940557TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:06.351283+0100s	FR0000125007	42,94	EUR	108	TRQX	003752940577TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:07.349672+0100s	FR0000125007	42,94	EUR	22	TRQX	003752940777TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:08.152815+0100s	FR0000125007	42,94	EUR	3	TRQX	003752941017TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:10.661626+0100s	FR0000125007	42,93	EUR	272	XPAP	003752941247TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:10.665178+0100s	FR0000125007	42,93	EUR	103	XPAP	003752941267TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:10.667271+0100s	FR0000125007	42,93	EUR	137	XPAP	003752941427TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:10.758051+0100s	FR0000125007	42,94	EUR	31	TRQX	003752941287TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:10.761511+0100s	FR0000125007	42,93	EUR	175	XPAP	003752941297TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:15.069861+0100s	FR0000125007	42,93	EUR	25	CHIX	003752941807TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:16.273152+0100s	FR0000125007	42,93	EUR	40	CHIX	003752941897TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:19.275288+0100s	FR0000125007	42,94	EUR	14	TRQX	003752942017TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:24.987769+0100s	FR0000125007	42,94	EUR	54	CHIX	003752942467TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:42.110551+0100s	FR0000125007	42,95	EUR	81	CHIX	003752943507TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:42.211207+0100s	FR0000125007	42,94	EUR	91	TRQX	003752943517TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:42.231228+0100s	FR0000125007	42,94	EUR	244	TRQX	003752943567TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:42.213858+0100s	FR0000125007	42,94	EUR	33	BATE	003752943587TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:42.223622+0100s	FR0000125007	42,94	EUR	132	XPAP	003752943597TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:42.413541+0100s	FR0000125007	42,94	EUR	24	BATE	003752943607TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:44.218113+0100s	FR0000125007	42,95	EUR	77	TRQX	003752943907TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:49.530799+0100s	FR0000125007	42,96	EUR	39	TRQX	003752944417TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:49.631655+0100s	FR0000125007	42,96	EUR	65	TRQX	003752944427TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:57.942574+0100s	FR0000125007	42,96	EUR	62	TRQX	003752944867TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:57.949866+0100s	FR0000125007	42,94	EUR	145	CHIX	003752944917TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:58.343869+0100s	FR0000125007	42,94	EUR	74	XPAP	003752944957TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:58.243869+0100s	FR0000125007	42,94	EUR	53	XPAP	003752944997TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:17:59.945081+0100s	FR0000125007	42,94	EUR	14	XPAP	003752945017TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:18:06.155197+0100s	FR0000125007	42,94	EUR	129	CHIX	003752945457TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:18:06.158669+0100s	FR0000125007	42,94	EUR	175	XPAP	003752945467TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:18:06.162916+0100s	FR0000125007	42,94	EUR	221	XPAP	003752945477TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:18:06.167442+0100s	FR0000125007	42,94	EUR	49	CHIX	003752945487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:18:07.359656+0100s	FR0000125007	42,94	EUR	36	CHIX	003752945567TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:18:07.960421+0100s	FR0000125007	42,94	EUR	142	CHIX	003752945597TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:18:13.968259+0100s	FR0000125007	42,93	EUR	68	TRQX	003752945667TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:18:13.971299+0100s	FR0000125007	42,93	EUR	93	CHIX	003752945687TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:18:13.972052+0100s	FR0000125007	42,93	EUR	58	XPAP	003752946087TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:18:45.206253+0100s	FR0000125007	42,94	EUR	136	CHIX	003752947067TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:18:45.308675+0100s	FR0000125007	42,94	EUR	82	CHIX	003752947097TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:14.650647+0100s	FR0000125007	42,95	EUR	73	CHIX	003752949017TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:14.750518+0100s	FR0000125007	42,95	EUR	51	XPAP	003752949077TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:18.354811+0100s	FR0000125007	42,94	EUR	291	TRQX	003752949517TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:18.360157+0100s	FR0000125007	42,94	EUR	69	CHIX	003752949527TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:18.364895+0100s	FR0000125007	42,94	EUR	160	XPAP	003752949537TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:22.943613+0100s	FR0000125007	42,97	EUR	150	TRQX	003752949587TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:23.550655+0100s	FR0000125007	42,97	EUR	98	TRQX	003752949637TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:24.064079+0100s	FR0000125007	42,97	EUR	30	TRQX	003752949687TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:30.775284+0100s	FR0000125007	42,97	EUR	140	BATE	003752949917TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:30.778637+0100s	FR0000125007	42,97	EUR	1 127	XPAP	003752949927TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:30.783962+0100s	FR0000125007	42,96	EUR	116	TRQX	003752949937TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:30.789463+0100s	FR0000125007	42,96	EUR	62	CHIX	003752949947TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:30.793016+0100s	FR0000125007	42,96	EUR	155	XPAP	003752949957TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:30.875893+0100s	FR0000125007	42,97	EUR	175	XPAP	003752949967TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:30.879152+0100s	FR0000125007	42,97	EUR	128	XPAP	003752949977TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:34.681847+0100s	FR0000125007	42,98	EUR	52	CHIX	003752950027TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:34.780934+0100s	FR0000125007	42,98	EUR	152	CHIX	003752950267TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:35.682351+0100s	FR0000125007	42,98	EUR	140	CHIX	003752950367TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:42.095486+0100s	FR0000125007	42,97	EUR	130	XPAP	003752950947TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:42.195665+0100s	FR0000125007	42,97	EUR	43	CHIX	003752950957TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:42.297630+0100s	FR0000125007	42,97	EUR	22	TRQX	003752950967TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:42.696555+0100s	FR0000125007	42,97	EUR	100	XPAP	003752951007TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:45.296267+0100s	FR0000125007	42,97	EUR	13	TRQX	003752951137TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:45.299648+0100s	FR0000125007	42,97	EUR	18	XPAP	003752951147TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:45.302991+0100s	FR0000125007	42,97	EUR	136	XPAP	003752951157TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:45.387117+0100s	FR0000125007	42,97	EUR	13	TRQX	003752951167TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:55.012808+0100s	FR0000125007	42,97	EUR	5	TRQX	003752951377TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:55.514224+0100s	FR0000125007	42,97	EUR	23	TRQX	003752951379TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:57.814230+0100s	FR0000125007	42,97	EUR	6	CHIX	003752951877TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:57.817686+0100s	FR0000125007	42,97	EUR	37	CHIX	003752951887TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:19:58.315263+0100s	FR0000125007	42,97	EUR	47	CHIX	003752951897TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:20:09.331920+0100s	FR0000125007	42,97	EUR	1	TRQX	003752952557TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 09:20:09.431511+0100s	FR0000125007	42,97	EUR	16	TRQX	003752952567TRLO1-1	

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 identifia nt marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:39:48.826123 +0100s	FR0000125007	42,78	EUR	74	CHIX	00375301632TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:39:52.634387 +0100s	FR0000125007	42,78	EUR	140	XPAP	00375301664TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:39:52.638387 +0100s	FR0000125007	42,78	EUR	105	XPAP	00375301666TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:39:52.641628 +0100s	FR0000125007	42,78	EUR	346	XPAP	00375301667TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:39:52.645036 +0100s	FR0000125007	42,78	EUR	75	CHIX	00375301668TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:40:33.997488 +0100s	FR0000125007	42,82	EUR	90	TRQX	00375301685TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:40:33.903822 +0100s	FR0000125007	42,83	EUR	85	TRQX	00375301900TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:40:53.322149 +0100s	FR0000125007	42,83	EUR	175	XPAP	00375301986TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:40:53.224622 +0100s	FR0000125007	42,83	EUR	150	XPAP	00375301987TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:08.487696 +0100s	FR0000125007	42,84	EUR	109	CHIX	00375302116TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:41:21.71239 +0100s	FR0000125007	42,84	EUR	108	CHIX	00375302117TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:41:29.567978 +0100s	FR0000125007	42,84	EUR	105	XPAP	00375302115TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:41:29.668016 +0100s	FR0000125007	42,84	EUR	54	XPAP	00375302116TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:41:33.976381 +0100s	FR0000125007	42,84	EUR	21	BATE	00375302143TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:41:42.488867 +0100s	FR0000125007	42,84	EUR	237	XPAP	00375302204TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:41:43.491089 +0100s	FR0000125007	42,84	EUR	1	XPAP	00375302209TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:41:51.801220 +0100s	FR0000125007	42,84	EUR	175	XPAP	00375302242TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:41:51.804535 +0100s	FR0000125007	42,84	EUR	28	XPAP	00375302243TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:41:51.901587 +0100s	FR0000125007	42,84	EUR	23	XPAP	00375302245TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:08.0314185 +0100s	FR0000125007	42,84	EUR	175	XPAP	00375302268TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:05.122759 +0100s	FR0000125007	42,84	EUR	62	CHIX	00375302305TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:19.843673 +0100s	FR0000125007	42,83	EUR	178	TRQX	00375302365TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:19.847018 +0100s	FR0000125007	42,83	EUR	197	XPAP	00375302368TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:19.850521 +0100s	FR0000125007	42,83	EUR	345	XPAP	00375302369TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:19.944027 +0100s	FR0000125007	42,83	EUR	175	XPAP	00375302370TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:19.947222 +0100s	FR0000125007	42,83	EUR	38	XPAP	00375302371TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:19.950636 +0100s	FR0000125007	42,83	EUR	110	TRQX	00375302372TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:20.040532 +0100s	FR0000125007	42,83	EUR	18	XPAP	00375302373TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:52.893663 +0100s	FR0000125007	42,83	EUR	16	TRQX	00375302529TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:53.982659 +0100s	FR0000125007	42,82	EUR	57	TRQX	00375302733TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:55.699203 +0100s	FR0000125007	42,82	EUR	33	XPAP	00375302541TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:55.705536 +0100s	FR0000125007	42,82	EUR	147	XPAP	00375302542TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:55.712752 +0100s	FR0000125007	42,82	EUR	153	CHIX	00375302543TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:55.718607 +0100s	FR0000125007	42,82	EUR	182	BATE	00375302544TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:42:55.798761 +0100s	FR0000125007	42,82	EUR	307	XPAP	00375302545TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:43:34.256700 +0100s	FR0000125007	42,81	EUR	77	XPAP	00375302702TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:43:34.349619 +0100s	FR0000125007	42,81	EUR	69	BATE	00375302706TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:43:34.354240 +0100s	FR0000125007	42,81	EUR	54	CHIX	00375302707TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:43:38.656978 +0100s	FR0000125007	42,81	EUR	229	XPAP	00375302731TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:43:38.662659 +0100s	FR0000125007	42,81	EUR	57	TRQX	00375302732TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:43:38.666597 +0100s	FR0000125007	42,81	EUR	52	BATE	00375302736TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:11.904489 +0100s	FR0000125007	42,81	EUR	61	CHIX	00375302865TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:11.908106 +0100s	FR0000125007	42,81	EUR	54	TRQX	00375302868TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:15.508006 +0100s	FR0000125007	42,81	EUR	4	CHIX	00375302886TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:17.912769 +0100s	FR0000125007	42,81	EUR	85	XPAP	00375302897TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:21.718749 +0100s	FR0000125007	42,80	EUR	65	TRQX	00375302922TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:21.722604 +0100s	FR0000125007	42,80	EUR	72	BATE	00375302924TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:21.726090 +0100s	FR0000125007	42,80	EUR	322	XPAP	00375302926TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:21.729787 +0100s	FR0000125007	42,80	EUR	101	CHIX	00375302927TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:22.816712 +0100s	FR0000125007	42,80	EUR	216	XPAP	00375302932TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:24.920098 +0100s	FR0000125007	42,80	EUR	117	XPAP	00375302937TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:24.927586 +0100s	FR0000125007	42,80	EUR	64	TRQX	00375302946TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:24.931468 +0100s	FR0000125007	42,80	EUR	66	CHIX	00375302949TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:24.934879 +0100s	FR0000125007	42,79	EUR	93	BATE	00375302952TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:25.002081 +0100s	FR0000125007	42,80	EUR	46	TRQX	00375302954TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:25.023891 +0100s	FR0000125007	42,80	EUR	50	XPAP	00375302956TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:25.027932 +0100s	FR0000125007	42,80	EUR	100	CHIX	00375302957TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:25.523059 +0100s	FR0000125007	42,79	EUR	51	XPAP	00375302966TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:28.947516 +0100s	FR0000125007	42,78	EUR	20	TRQX	00375302987TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:28.948459 +0100s	FR0000125007	42,78	EUR	13	TRQX	00375302988TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:51.659516 +0100s	FR0000125007	42,78	EUR	69	XPAP	00375303126TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:52.562364 +0100s	FR0000125007	42,78	EUR	11	XPAP	00375303134TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:52.964879 +0100s	FR0000125007	42,78	EUR	59	TRQX	00375303138TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:53.063919 +0100s	FR0000125007	42,78	EUR	3	CHIX	00375303141TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:44:53.765418 +0100s	FR0000125007	42,78	EUR	37	TRQX	00375303145TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:45:11.291578 +0100s	FR0000125007	42,76	EUR	64	TRQX	00375303211TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:45:11.391247 +0100s	FR0000125007	42,77	EUR	119	CHIX	00375303213TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:45:15.097550 +0100s	FR0000125007	42,76	EUR	290	XPAP	00375303226TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:45:15.766339 +0100s	FR0000125007	42,76	EUR	104	CHIX	00375303231TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:45:15.701575 +0100s	FR0000125007	42,76	EUR	64	BATE	00375303234TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 09:45:19.202925 +0100s	FR0000125007	42,77	EUR	24	TRQX	00375303249TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB								

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:04:31.057655 +0100	FR0000125007	42,95	EUR	45	CHIX	003753098857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:04:49.685889 +0100	FR0000125007	42,94	EUR	29	TRQX	003753100677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:04:49.689649 +0100	FR0000125007	42,94	EUR	180	XPAR	003753100707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:04:49.786179 +0100	FR0000125007	42,94	EUR	69	XPAR	003753100717RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:04:48.798986 +0100	FR0000125007	42,94	EUR	188	CHIX	003753100727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:04:48.987607 +0100	FR0000125007	42,93	EUR	263	BATE	003753100767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:05:10.626042 +0100	FR0000125007	42,93	EUR	48	TRQX	003753102007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:05:10.629544 +0100	FR0000125007	42,93	EUR	246	XPAR	003753102047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:05:10.633072 +0100	FR0000125007	42,93	EUR	103	BATE	003753102057RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:05.509211 +0100	FR0000125007	42,93	EUR	72	CHIX	003753105237RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:05.608432 +0100	FR0000125007	42,93	EUR	90	XPAR	003753105267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:05.612210 +0100	FR0000125007	42,93	EUR	70	TRQX	003753105277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:05.615511 +0100	FR0000125007	42,93	EUR	98	XPAR	003753105287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:05.619016 +0100	FR0000125007	42,93	EUR	77	CHIX	003753105297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:05.622308 +0100	FR0000125007	42,93	EUR	192	XPAR	003753105307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:05.701666 +0100	FR0000125007	42,94	EUR	42	XPAR	003753105317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:27.851726 +0100	FR0000125007	42,93	EUR	73	XPAR	003753107047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:27.855176 +0100	FR0000125007	42,93	EUR	169	XPAR	003753107087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:27.858962 +0100	FR0000125007	42,93	EUR	81	CHIX	003753107117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:27.862494 +0100	FR0000125007	42,93	EUR	55	BATE	003753107157RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:28.051877 +0100	FR0000125007	42,93	EUR	151	XPAR	003753107217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:28.346649 +0100	FR0000125007	42,92	EUR	532	XPAR	003753107707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:49.682093 +0100	FR0000125007	42,92	EUR	100	BATE	003753108207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:06:50.283700 +0100	FR0000125007	42,92	EUR	2	BATE	003753108227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:07:35.549497 +0100	FR0000125007	42,91	EUR	164	XPAR	003753107317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:07:35.649761 +0100	FR0000125007	42,91	EUR	10	XPAR	003753107327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:07:41.058742 +0100	FR0000125007	42,91	EUR	17	XPAR	003753111007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:07:43.460409 +0100	FR0000125007	42,91	EUR	76	XPAR	003753111127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:07:43.463911 +0100	FR0000125007	42,90	EUR	85	CHIX	003753111147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:07:43.467286 +0100	FR0000125007	42,90	EUR	82	BATE	003753111167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:07:43.561060 +0100	FR0000125007	42,91	EUR	175	XPAR	003753111217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:07:43.564893 +0100	FR0000125007	42,91	EUR	1	XPAR	003753111227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:07:43.662544 +0100	FR0000125007	42,90	EUR	55	TRQX	003753111257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:07:44.667482 +0100	FR0000125007	42,90	EUR	79	TRQX	003753111577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:07:50.186522 +0100	FR0000125007	42,90	EUR	69	XPAR	003753112167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:08:00.199900 +0100	FR0000125007	42,90	EUR	100	XPAR	003753112267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:08:08.818321 +0100	FR0000125007	42,90	EUR	45	XPAR	003753113427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:08:20.832666 +0100	FR0000125007	42,90	EUR	79	CHIX	003753114067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:08:22.637575 +0100	FR0000125007	42,90	EUR	113	XPAR	003753114117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:08:28.145505 +0100	FR0000125007	42,89	EUR	219	XPAR	003753114207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:08:28.149467 +0100	FR0000125007	42,89	EUR	47	CHIX	003753114227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:08:41.060904 +0100	FR0000125007	42,89	EUR	54	CHIX	003753114617RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:08:41.064154 +0100	FR0000125007	42,89	EUR	56	XPAR	003753114657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:09:00.089589 +0100	FR0000125007	42,89	EUR	51	TRQX	003753115637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:09:00.092819 +0100	FR0000125007	42,89	EUR	20	CHIX	003753115647RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:09:00.096207 +0100	FR0000125007	42,89	EUR	108	XPAR	003753115657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:09:03.098304 +0100	FR0000125007	42,88	EUR	36	BATE	003753115757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:09:03.120633 +0100	FR0000125007	42,88	EUR	18	BATE	003753115767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:09:03.105513 +0100	FR0000125007	42,88	EUR	53	XPAR	003753115777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:09:03.109852 +0100	FR0000125007	42,88	EUR	63	XPAR	003753115787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:09:23.335375 +0100	FR0000125007	42,87	EUR	58	XPAR	003753117067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:09:23.339036 +0100	FR0000125007	42,87	EUR	58	CHIX	003753117107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:09:46.073250 +0100	FR0000125007	42,87	EUR	86	XPAR	003753118757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:09:46.170580 +0100	FR0000125007	42,87	EUR	46	XPAR	003753118827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:10:30.632769 +0100	FR0000125007	42,88	EUR	3	XPAR	003753121267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:11:18.497827 +0100	FR0000125007	42,87	EUR	12	TRQX	003753123487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:11:18.501652 +0100	FR0000125007	42,87	EUR	68	TRQX	003753123517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:11:18.505085 +0100	FR0000125007	42,87	EUR	356	XPAR	003753123527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:11:18.508771 +0100	FR0000125007	42,87	EUR	55	BATE	003753123537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:11:18.512373 +0100	FR0000125007	42,87	EUR	6	BATE	003753123547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:11:18.515918 +0100	FR0000125007	42,87	EUR	1	BATE	003753123557RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:11:18.519339 +0100	FR0000125007	42,87	EUR	84	XPAR	003753123567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:11:20.905232 +0100	FR0000125007	42,86	EUR	63	CHIX	003753123847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:11:21.442822 +0100	FR0000125007	42,85	EUR	90	CHIX	003753124177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:11:27.418017 +0100	FR0000125007	42,85	EUR	50	CHIX	003753124487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:13:16.063291 +0100	FR0000125007	42,91	EUR	57	CHIX	003753129567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:13:16.963407 +0100	FR0000125007	42,91	EUR	193	XPAR	003753129667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:13:20.569927 +0100	FR0000125007	42,91	EUR	253	XPAR	003753129847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:13:20.573963 +0100	FR0000125007	42,91	EUR	1	BATE	003753129867RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:13:20.578119 +0100	FR0000125007	42,91	EUR	69	BATE	003753129907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:13:20.582004 +0100	FR0000125007	42,91	EUR	102	CHIX	003753129937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 10:13:20.585700 +0100	FR0000125007	42,91	EUR	14	BATE	003753129957RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	S									

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)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:44:55.020635 +0100s	FR0000125007	42,88	EUR	65	CHIX	00375323912TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:45:39.686080 +0100s	FR0000125007	42,93	EUR	73	XPAP	003753234193TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:45:53.013697 +0100s	FR0000125007	42,94	EUR	113	CHIX	00375324292TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:45:53.018465 +0100s	FR0000125007	42,94	EUR	382	XPAP	00375324293TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:46:26.683299 +0100s	FR0000125007	42,99	EUR	44	CHIX	00375324658TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:46:26.687533 +0100s	FR0000125007	42,99	EUR	229	CHIX	00375324662TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:46:26.691186 +0100s	FR0000125007	42,99	EUR	456	XPAP	00375324664TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:46:26.694535 +0100s	FR0000125007	42,98	EUR	57	XPAP	00375324665TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:46:26.698355 +0100s	FR0000125007	42,98	EUR	45	CHIX	00375324666TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:46:27.184419 +0100s	FR0000125007	42,98	EUR	175	XPAP	00375324672TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:46:27.187871 +0100s	FR0000125007	42,98	EUR	131	XPAP	00375324674TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:47:22.650307 +0100s	FR0000125007	42,97	EUR	80	XPAP	00375324929TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:47:32.461362 +0100s	FR0000125007	42,97	EUR	112	TRQX	00375325497TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:47:43.375754 +0100s	FR0000125007	42,97	EUR	46	CHIX	00375325012TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:47:46.677896 +0100s	FR0000125007	42,96	EUR	50	TRQX	00375325033TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:47:46.681647 +0100s	FR0000125007	42,96	EUR	100	BATE	00375325035TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:47:46.778239 +0100s	FR0000125007	42,96	EUR	77	TRQX	00375325037TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:48:49.459791 +0100s	FR0000125007	43,00	EUR	318	XPAP	00375325294TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:48:59.373686 +0100s	FR0000125007	42,99	EUR	76	XPAP	00375325340TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:49:01.184600 +0100s	FR0000125007	42,99	EUR	60	XPAP	00375325341TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:48:59.380874 +0100s	FR0000125007	42,99	EUR	109	CHIX	00375325342TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:49:22.198211 +0100s	FR0000125007	42,98	EUR	48	XPAP	00375325419TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:49:22.299643 +0100s	FR0000125007	42,98	EUR	84	BATE	00375325424TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:49:22.398164 +0100s	FR0000125007	42,98	EUR	16	XPAP	00375325425TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:49:22.402408 +0100s	FR0000125007	42,98	EUR	140	XPAP	00375325426TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:50:04.957524 +0100s	FR0000125007	42,98	EUR	100	XPAP	00375325958TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:50:15.670762 +0100s	FR0000125007	42,98	EUR	79	XPAP	00375325648TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:50:15.674163 +0100s	FR0000125007	42,98	EUR	121	XPAP	00375325649TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:50:17.781024 +0100s	FR0000125007	42,97	EUR	105	TRQX	00375325667TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:50:17.846800 +0100s	FR0000125007	42,97	EUR	90	CHIX	00375325668TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:50:45.818954 +0100s	FR0000125007	42,96	EUR	113	CHIX	00375325791TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:50:45.922945 +0100s	FR0000125007	42,96	EUR	59	BATE	00375325792TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:50:45.926448 +0100s	FR0000125007	42,96	EUR	85	XPAP	00375325793TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:50:45.929999 +0100s	FR0000125007	42,96	EUR	86	TRQX	00375325794TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:50:45.933312 +0100s	FR0000125007	42,96	EUR	218	XPAP	00375325795TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:50:56.050911 +0100s	FR0000125007	42,95	EUR	168	XPAP	00375325939TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:51:34.993930 +0100s	FR0000125007	42,94	EUR	50	TRQX	00375326197TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:51:43.516463 +0100s	FR0000125007	42,94	EUR	70	TRQX	00375326785TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:51:43.520541 +0100s	FR0000125007	42,94	EUR	111	CHIX	00375326786TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:51:44.343248 +0100s	FR0000125007	42,95	EUR	46	CHIX	00375326787TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:51:49.967432 +0100s	FR0000125007	42,94	EUR	102	XPAP	00375326859TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:52:00.175603 +0100s	FR0000125007	42,94	EUR	198	XPAP	00375326998TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:52:05.803524 +0100s	FR0000125007	42,93	EUR	80	BATE	00375327145TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:52:05.807118 +0100s	FR0000125007	42,93	EUR	94	XPAP	00375327149TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:52:05.810627 +0100s	FR0000125007	42,93	EUR	35	BATE	00375327151TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:52:05.814175 +0100s	FR0000125007	42,93	EUR	46	TRQX	00375327152TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:52:06.104639 +0100s	FR0000125007	42,93	EUR	74	XPAP	00375327170TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:52:09.822049 +0100s	FR0000125007	42,93	EUR	45	TRQX	00375327292TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:52:10.927450 +0100s	FR0000125007	42,94	EUR	68	TRQX	00375327368TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:52:40.726369 +0100s	FR0000125007	42,95	EUR	46	CHIX	00375327369TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:05.294829 +0100s	FR0000125007	42,96	EUR	413	XPAP	00375328164TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:05.298502 +0100s	FR0000125007	42,96	EUR	88	CHIX	00375328165TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:05.302360 +0100s	FR0000125007	42,96	EUR	85	TRQX	00375328166TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:05.396342 +0100s	FR0000125007	42,96	EUR	98	XPAP	00375328168TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:05.399811 +0100s	FR0000125007	42,96	EUR	38	XPAP	00375328170TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:06.297531 +0100s	FR0000125007	42,96	EUR	10	TRQX	00375328180TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:06.300940 +0100s	FR0000125007	42,96	EUR	75	TRQX	00375328182TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:07.502022 +0100s	FR0000125007	42,96	EUR	11	TRQX	00375328200TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:08.104486 +0100s	FR0000125007	42,96	EUR	14	TRQX	00375328201TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:22.442352 +0100s	FR0000125007	42,96	EUR	112	XPAP	00375328203TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:31.361258 +0100s	FR0000125007	42,95	EUR	68	TRQX	00375328402TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:53:31.863278 +0100s	FR0000125007	42,95	EUR	49	XPAP	00375328428TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:54:01.438042 +0100s	FR0000125007	42,95	EUR	48	CHIX	00375328688TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:54:01.640151 +0100s	FR0000125007	42,95	EUR	47	BATE	00375328693TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:54:01.739069 +0100s	FR0000125007	42,95	EUR	54	CHIX	00375328694TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:54:04.048512 +0100s	FR0000125007	42,95	EUR	54	TRQX	00375328710TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:54:21.893054 +0100s	FR0000125007	42,94	EUR	427	XPAP	00375328838TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:54:21.897115 +0100s	FR0000125007	42,94	EUR	71	TRQX	00375328842TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:54:21.914770 +0100s	FR0000125007	42,94	EUR	51	TRQX	00375328843TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:54:21.924590 +0100s	FR0000125007	42,94	EUR	170	XPAP	00375328863TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180530 10:54:22.083617 +0100s	FR0000125007	42,94	EUR	68	BATE	00375328891TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB								

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)	Devises	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:56:54.704948 +0100s	FR0000125007	42,98	EUR	175	XPAR	00375330983TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:56:54.708362 +0100s	FR0000125007	42,98	EUR	71	XPAR	00375330985TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:56:55.012902 +0100s	FR0000125007	42,96	EUR	68	CHIX	00375330989TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:56:55.308167 +0100s	FR0000125007	42,96	EUR	175	XPAR	00375330918TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:56:55.312592 +0100s	FR0000125007	42,96	EUR	57	XPAR	00375330921TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:15.5658714 +0100s	FR0000125007	42,94	EUR	214	XPAR	00375331182TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:17.4173667 +0100s	FR0000125007	42,95	EUR	70	TRQX	00375331198TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:21.385477 +0100s	FR0000125007	42,95	EUR	55	TRQX	00375331247TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:25.804536 +0100s	FR0000125007	42,95	EUR	76	CHIX	00375331293TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:27.386215 +0100s	FR0000125007	42,95	EUR	101	TRQX	00375331492TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:33.255574 +0100s	FR0000125007	42,96	EUR	13	BATE	00375331398TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:34.528401 +0100s	FR0000125007	42,96	EUR	32	BATE	00375331408TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:35.029081 +0100s	FR0000125007	42,96	EUR	111	TRQX	00375331451TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:35.231248 +0100s	FR0000125007	42,96	EUR	2	TRQX	00375331426TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:39.943193 +0100s	FR0000125007	42,96	EUR	53	TRQX	00375331469TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:42.853277 +0100s	FR0000125007	42,96	EUR	35	BATE	00375331484TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:42.857819 +0100s	FR0000125007	42,96	EUR	31	BATE	00375331488TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:42.861971 +0100s	FR0000125007	42,96	EUR	160	XPAR	00375331490TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:42.866669 +0100s	FR0000125007	42,96	EUR	56	TRQX	00375331491TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:42.871394 +0100s	FR0000125007	42,96	EUR	104	XPAR	00375331492TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:42.875782 +0100s	FR0000125007	42,96	EUR	31	CHIX	00375331493TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:42.880693 +0100s	FR0000125007	42,96	EUR	48	CHIX	00375331494TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:49.471218 +0100s	FR0000125007	42,97	EUR	11	BATE	00375331588TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:55.082071 +0100s	FR0000125007	42,96	EUR	241	XPAR	00375331608TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:55.085708 +0100s	FR0000125007	42,96	EUR	136	BATE	00375331612TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:55.089370 +0100s	FR0000125007	42,96	EUR	85	TRQX	00375331616TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:55.093547 +0100s	FR0000125007	42,96	EUR	80	XPAR	00375331619TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:57:57.486849 +0100s	FR0000125007	42,96	EUR	58	BATE	00375331661TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:58:03.801321 +0100s	FR0000125007	42,95	EUR	95	BATE	00375331687TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:58:11.524267 +0100s	FR0000125007	42,96	EUR	41	CHIX	00375331760TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:58:16.119849 +0100s	FR0000125007	42,96	EUR	85	TRQX	00375331756TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:58:31.455268 +0100s	FR0000125007	42,97	EUR	63	TRQX	00375331899TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:58:35.970584 +0100s	FR0000125007	42,96	EUR	46	TRQX	00375331962TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:58:51.506406 +0100s	FR0000125007	42,97	EUR	69	BATE	00375332115TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:58:51.501606 +0100s	FR0000125007	42,97	EUR	49	TRQX	00375332117TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:59:03.731219 +0100s	FR0000125007	42,97	EUR	64	XPAR	00375332228TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:59:08.546564 +0100s	FR0000125007	42,97	EUR	63	TRQX	00375332291TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:59:18.073360 +0100s	FR0000125007	42,97	EUR	60	BATE	00375332414TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:59:27.694548 +0100s	FR0000125007	42,96	EUR	62	TRQX	00375332507TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:59:34.524267 +0100s	FR0000125007	43,00	EUR	100	XPAR	00375332762TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:59:54.753900 +0100s	FR0000125007	43,00	EUR	98	TRQX	00375332782TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:59:54.759973 +0100s	FR0000125007	43,00	EUR	2	TRQX	00375332784TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 10:59:54.954091 +0100s	FR0000125007	43,00	EUR	70	XPAR	00375332787TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:00:02.473065 +0100s	FR0000125007	43,00	EUR	43	CHIX	00375332849TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:00:03.378285 +0100s	FR0000125007	43,00	EUR	2	CHIX	00375332862TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:00:26.435846 +0100s	FR0000125007	43,00	EUR	102	CHIX	00375333113TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:00:28.136175 +0100s	FR0000125007	43,00	EUR	80	CHIX	00375333119TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:00:31.741971 +0100s	FR0000125007	43,00	EUR	72	XPAR	00375333133TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:00:50.181396 +0100s	FR0000125007	43,00	EUR	164	XPAR	00375333227TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:01:50.443036 +0100s	FR0000125007	43,00	EUR	264	XPAR	00375333361TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:01:50.448929 +0100s	FR0000125007	43,00	EUR	120	CHIX	00375333769TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:01:50.454179 +0100s	FR0000125007	43,00	EUR	168	XPAR	00375333770TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:01:56.548864 +0100s	FR0000125007	43,00	EUR	109	TRQX	00375333823TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:01:56.552187 +0100s	FR0000125007	43,00	EUR	136	XPAR	00375333827TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:01:56.649831 +0100s	FR0000125007	43,00	EUR	38	CHIX	00375333831TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:02:37.653783 +0100s	FR0000125007	42,99	EUR	142	XPAR	00375334137TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:02:37.657708 +0100s	FR0000125007	42,99	EUR	81	CHIX	00375334174TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:02:37.754852 +0100s	FR0000125007	43,00	EUR	91	BATE	00375334176TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:02:43.037471 +0100s	FR0000125007	42,99	EUR	60	XPAR	00375334217TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:03:04.789677 +0100s	FR0000125007	42,99	EUR	17	CHIX	00375334300TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:02:55.303227 +0100s	FR0000125007	43,00	EUR	96	XPAR	00375334302TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:02:55.307745 +0100s	FR0000125007	43,00	EUR	72	CHIX	00375334304TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:02:55.311728 +0100s	FR0000125007	43,00	EUR	67	BATE	00375334305TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:03:31.594643 +0100s	FR0000125007	43,00	EUR	47	XPAR	00375334359TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:03:32.296845 +0100s	FR0000125007	42,99	EUR	6	BATE	00375334589TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:03:36.517732 +0100s	FR0000125007	42,99	EUR	128	BATE	00375334648TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:03:47.845021 +0100s	FR0000125007	42,98	EUR	60	XPAR	00375334741TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:03:47.945231 +0100s	FR0000125007	42,98	EUR	104	CHIX	00375334737TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:03:47.944861 +0100s	FR0000125007	42,97	EUR	87	XPAR	00375334738TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:05:32.107687 +0100s	FR0000125007	42,98	EUR	230	XPAR	00375335435TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180530 11:05:32.111521 +0100s	FR0000125007	42,98	EUR	117	CHIX	00375335544TRLO1-1</	

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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:16:48.960876 +0100	FR0000125007	43,11	EUR	63	CHIX	003753406537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:16:50.559659 +0100	FR0000125007	43,10	EUR	33	BATE	003753406637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:16:50.563356 +0100	FR0000125007	43,10	EUR	24	CHIX	003753406677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:16:50.567235 +0100	FR0000125007	43,10	EUR	95	CHIX	00375340677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:16:50.571010 +0100	FR0000125007	43,10	EUR	53	CHIX	003753406747RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:16:50.574711 +0100	FR0000125007	43,10	EUR	27	BATE	00375340677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:16:50.578166 +0100	FR0000125007	43,09	EUR	464	XPAP	003753406777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:16:50.581610 +0100	FR0000125007	43,09	EUR	31	XPAP	003753406787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:16:54.769782 +0100	FR0000125007	43,09	EUR	70	XPAP	003753407137RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:17:13.04481 +0100	FR0000125007	43,09	EUR	43	XPAP	003753408277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:17:15.809708 +0100	FR0000125007	43,09	EUR	57	CHIX	003753408977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:17:15.813555 +0100	FR0000125007	43,09	EUR	65	CHIX	003753408457RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:17:15.817057 +0100	FR0000125007	43,09	EUR	73	XPAP	003753408467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:17:27.627758 +0100	FR0000125007	43,09	EUR	77	CHIX	003753408977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:17:27.631395 +0100	FR0000125007	43,09	EUR	101	XPAP	003753408997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:17:30.389948 +0100	FR0000125007	43,08	EUR	49	BATE	003753409207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:17:30.344241 +0100	FR0000125007	43,08	EUR	48	TRQX	003753409247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:17:30.348304 +0100	FR0000125007	43,08	EUR	57	TRQX	003753409307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:18:35.875336 +0100	FR0000125007	43,04	EUR	76	CHIX	003753413597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:18:35.879776 +0100	FR0000125007	43,04	EUR	203	XPAP	003753413627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:18:35.879633 +0100	FR0000125007	43,04	EUR	89	XPAP	003753413667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:20.955377 +0100	FR0000125007	43,06	EUR	402	XPAP	003753416007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:20.955377 +0100	FR0000125007	43,06	EUR	106	CHIX	003753416037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:20.959086 +0100	FR0000125007	43,06	EUR	19	BATE	003753416037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:20.962575 +0100	FR0000125007	43,06	EUR	48	BATE	003753416047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:21.050899 +0100	FR0000125007	43,06	EUR	138	XPAP	003753416047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:23.259487 +0100	FR0000125007	43,05	EUR	36	CHIX	003753416427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:23.260777 +0100	FR0000125007	43,05	EUR	16	CHIX	003753416447RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:35.379604 +0100	FR0000125007	43,04	EUR	74	CHIX	003753417147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:46.811912 +0100	FR0000125007	43,04	EUR	65	XPAP	003753418367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:47.314902 +0100	FR0000125007	43,03	EUR	56	TRQX	003753418627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:47.318706 +0100	FR0000125007	43,03	EUR	31	TRQX	003753418647RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:47.322433 +0100	FR0000125007	43,03	EUR	56	CHIX	003753418657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:47.326090 +0100	FR0000125007	43,03	EUR	4	CHIX	003753418667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:47.818130 +0100	FR0000125007	43,03	EUR	4	XPAP	0037534188137RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:47.822901 +0100	FR0000125007	43,03	EUR	53	CHIX	003753418857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:51.831474 +0100	FR0000125007	43,02	EUR	3	BATE	003753419517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:19:51.835096 +0100	FR0000125007	43,02	EUR	17	BATE	003753419527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:20:07.475423 +0100	FR0000125007	43,04	EUR	90	XPAP	003753421467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:20:35.715147 +0100	FR0000125007	43,04	EUR	106	XPAP	003753422657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:20:35.814625 +0100	FR0000125007	43,04	EUR	62	CHIX	00375342277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:20:35.818858 +0100	FR0000125007	43,04	EUR	15	CHIX	003753422747RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:20:35.823861 +0100	FR0000125007	43,04	EUR	69	CHIX	003753422757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:22:21.768889 +0100	FR0000125007	43,08	EUR	69	XPAP	003753422137RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:22:51.638461 +0100	FR0000125007	43,09	EUR	49	XPAP	003753429007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:22:51.640603 +0100	FR0000125007	43,09	EUR	5	XPAP	003753429017RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:22:52.133886 +0100	FR0000125007	43,09	EUR	55	XPAP	003753429057RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:03.150315 +0100	FR0000125007	43,08	EUR	265	XPAP	003753429497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:03.154282 +0100	FR0000125007	43,08	EUR	116	CHIX	003753429517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:03.157792 +0100	FR0000125007	43,08	EUR	69	CHIX	003753429527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:03.162168 +0100	FR0000125007	43,07	EUR	42	BATE	003753429537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:03.165739 +0100	FR0000125007	43,07	EUR	14	BATE	003753429547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:03.250039 +0100	FR0000125007	43,08	EUR	180	XPAP	003753429577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:03.253998 +0100	FR0000125007	43,08	EUR	77	XPAP	003753429597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:03.258020 +0100	FR0000125007	43,08	EUR	17	XPAP	003753429607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:20.373795 +0100	FR0000125007	43,07	EUR	156	XPAP	003753430407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:20.374484 +0100	FR0000125007	43,07	EUR	37	TRQX	003753430417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:20.482594 +0100	FR0000125007	43,07	EUR	17	TRQX	003753430427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:20.679277 +0100	FR0000125007	43,07	EUR	39	CHIX	003753430477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:44.016358 +0100	FR0000125007	43,06	EUR	39	CHIX	003753431777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:23:44.020182 +0100	FR0000125007	43,06	EUR	9	CHIX	003753431787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:24:30.493425 +0100	FR0000125007	43,05	EUR	82	XPAP	003753433857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:26:37.311583 +0100	FR0000125007	43,06	EUR	73	TRQX	003753440017RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:26:38.115305 +0100	FR0000125007	43,06	EUR	100	CHIX	003753440097RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:26:38.214321 +0100	FR0000125007	43,05	EUR	12	CHIX	003753440117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:26:42.621111 +0100	FR0000125007	43,05	EUR	32	BATE	003753440337RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:26:42.628685 +0100	FR0000125007	43,05	EUR	221	XPAP	003753440337RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:26:42.828613 +0100	FR0000125007	43,05	EUR	17	BATE	003753440357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:27:46.932644 +0100	FR0000125007	43,10	EUR	54	TRQX	003753445857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:28:02.954529 +0100	FR0000125007	43,11	EUR	175	XPAP	003753446637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:28:02.958408 +0100	FR0000125007	43,11	EUR	143	CHIX	003753446647RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:28:03.054639 +0100	FR0000125007	43,11	EUR	89	XPAP	003753446657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180530 11:28:27.097221 +0100	FR0000125007	43,11	EUR	46	TRQX	003753448077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU4								

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)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:37:26.989070 +0100s	FR0000125007	43,16	EUR	113	CHIX	003753479971TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:38:46.623432 +0100s	FR0000125007	43,17	EUR	31	BATE	003753484271TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:38:41.028507 +0100s	FR0000125007	43,16	EUR	135	XPAP	003753484331TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:11.899224 +0100s	FR0000125007	43,21	EUR	107	XPAP	003753488641TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:11.904522 +0100s	FR0000125007	43,21	EUR	93	XPAP	003753488651TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:11.909408 +0100s	FR0000125007	43,21	EUR	109	XPAP	003753488661TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:15.700208 +0100s	FR0000125007	43,21	EUR	195	XPAP	00375348871TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:16.981011 +0100s	FR0000125007	43,20	EUR	89	TRQX	003753488721TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:16.904670 +0100s	FR0000125007	43,20	EUR	110	XPAP	003753488851TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:16.908105 +0100s	FR0000125007	43,20	EUR	77	CHIX	003753488861TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:16.911531 +0100s	FR0000125007	43,20	EUR	79	BATE	003753488871TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:16.914683 +0100s	FR0000125007	43,20	EUR	90	XPAP	003753488881TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:16.921469 +0100s	FR0000125007	43,20	EUR	95	XPAP	003753488891TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:17.402147 +0100s	FR0000125007	43,20	EUR	195	XPAP	003753488911TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:18.704819 +0100s	FR0000125007	43,20	EUR	70	CHIX	003753488981TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:39:36.129390 +0100s	FR0000125007	43,19	EUR	69	XPAP	003753489471TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:40:08.788788 +0100s	FR0000125007	43,22	EUR	130	CHIX	003753491511TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:40:08.792832 +0100s	FR0000125007	43,22	EUR	25	XPAP	003753491541TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:40:08.796632 +0100s	FR0000125007	43,22	EUR	485	XPAP	003753491531TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:40:59.178954 +0100s	FR0000125007	43,23	EUR	66	CHIX	003753493771TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:06.990120 +0100s	FR0000125007	43,22	EUR	209	XPAP	003753494301TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:06.994438 +0100s	FR0000125007	43,22	EUR	57	BATE	003753494321TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:06.998346 +0100s	FR0000125007	43,22	EUR	28	BATE	003753494331TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:07.001972 +0100s	FR0000125007	43,23	EUR	91	BATE	003753494341TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:07.006203 +0100s	FR0000125007	43,23	EUR	37	TRQX	003753494351TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:07.011079 +0100s	FR0000125007	43,23	EUR	39	CHIX	003753494361TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:07.281000 +0100s	FR0000125007	43,23	EUR	54	CHIX	003753494391TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:07.882192 +0100s	FR0000125007	43,22	EUR	194	XPAP	003753494541TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:12.997025 +0100s	FR0000125007	43,22	EUR	72	XPAP	003753494741TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:13.000433 +0100s	FR0000125007	43,22	EUR	66	CHIX	003753494751TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:38.131729 +0100s	FR0000125007	43,22	EUR	73	XPAP	003753495701TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:41:38.137667 +0100s	FR0000125007	43,22	EUR	46	XPAP	003753495711TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:42:39.812796 +0100s	FR0000125007	43,22	EUR	83	TRQX	003753498271TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:42:39.817384 +0100s	FR0000125007	43,22	EUR	100	CHIX	003753498291TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:42:39.821034 +0100s	FR0000125007	43,22	EUR	80	BATE	003753498301TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:42:39.824497 +0100s	FR0000125007	43,22	EUR	130	BATE	003753498311TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:42:39.827351 +0100s	FR0000125007	43,22	EUR	87	CHIX	003753508501TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:42:41.918641 +0100s	FR0000125007	43,22	EUR	53	CHIX	003753498531TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:42:46.823712 +0100s	FR0000125007	43,22	EUR	44	TRQX	003753498911TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:43:01.255263 +0100s	FR0000125007	43,21	EUR	54	TRQX	003753499781TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:43:01.260149 +0100s	FR0000125007	43,21	EUR	73	BATE	003753499791TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:43:06.260037 +0100s	FR0000125007	43,20	EUR	36	CHIX	003753499941TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:43:06.264263 +0100s	FR0000125007	43,20	EUR	11	CHIX	003753499951TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:43:16.073811 +0100s	FR0000125007	43,20	EUR	95	XPAP	003753500351TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:43:16.092805 +0100s	FR0000125007	43,20	EUR	43	BATE	003753500501TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:43:40.303522 +0100s	FR0000125007	43,21	EUR	43	XPAP	003753503471TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:44:01.713327 +0100s	FR0000125007	43,22	EUR	41	XPAP	003753505991TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:44:54.377268 +0100s	FR0000125007	43,22	EUR	115	TRQX	003753506001TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:44:54.740968 +0100s	FR0000125007	43,22	EUR	204	XPAP	003753506011TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:44:54.744651 +0100s	FR0000125007	43,22	EUR	64	XPAP	003753506021TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:45:36.301179 +0100s	FR0000125007	43,24	EUR	126	XPAP	003753508221TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:45:36.305378 +0100s	FR0000125007	43,24	EUR	22	CHIX	003753508231TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:45:36.309768 +0100s	FR0000125007	43,24	EUR	66	CHIX	003753508241TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:45:37.304651 +0100s	FR0000125007	43,23	EUR	72	TRQX	003753508291TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:45:42.711276 +0100s	FR0000125007	43,23	EUR	52	TRQX	003753508471TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:45:42.715603 +0100s	FR0000125007	43,23	EUR	87	BATE	003753508501TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:45:42.719446 +0100s	FR0000125007	43,23	EUR	87	BATE	003753508511TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:47:03.240033 +0100s	FR0000125007	43,22	EUR	51	TRQX	003753512911TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:47:03.243387 +0100s	FR0000125007	43,22	EUR	209	XPAP	003753512951TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:47:03.741752 +0100s	FR0000125007	43,22	EUR	53	XPAP	003753513121TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:47:24.183389 +0100s	FR0000125007	43,21	EUR	49	XPAP	003753514201TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:47:24.187754 +0100s	FR0000125007	43,21	EUR	62	BATE	003753514221TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:47:24.191741 +0100s	FR0000125007	43,21	EUR	117	CHIX	003753514231TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:48:52.224880 +0100s	FR0000125007	43,21	EUR	55	TRQX	003753518231TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:48:52.228615 +0100s	FR0000125007	43,21	EUR	429	XPAP	003753518271TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:48:52.231644 +0100s	FR0000125007	43,21	EUR	4	XPAP	003753518301TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:48:52.828397 +0100s	FR0000125007	43,21	EUR	67	CHIX	003753518551TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:49:05.145024 +0100s	FR0000125007	43,20	EUR	31	XPAP	003753519271TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:49:05.149238 +0100s	FR0000125007	43,20	EUR	67	TRQX	003753519301TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:49:05.154494 +0100s	FR0000125007	43,20	EUR	89	BATE	003753519321TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:49:05.159654 +0100s	FR0000125007	43,20	EUR	100	CHIX	003753519331TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:49:05.164178 +0100s	FR0000125007	43,20	EUR	30	XPAP	003753519341TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU24	20180530 11:49:07.754620 +0100s	FR0000125007	43,20	EUR	80	TRQX		

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.33.203363 +0100	FR0000125007	43,34	EUR	102	XPAR	00375360370TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.34.806099 +0100	FR0000125007	43,34	EUR	104	XPAR	00375360371TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.34.810407 +0100	FR0000125007	43,34	EUR	43	XPAR	00375360377TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.34.906876 +0100	FR0000125007	43,34	EUR	3	XPAR	00375360378TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.36.815968 +0100	FR0000125007	43,33	EUR	58	TRQX	00375360380TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.36.819628 +0100	FR0000125007	43,33	EUR	78	XPAR	00375360384TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.36.823549 +0100	FR0000125007	43,33	EUR	78	CHIX	00375360390TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.37.113461 +0100	FR0000125007	43,34	EUR	76	BATE	00375360411TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.37.113336 +0100	FR0000125007	43,33	EUR	83	XPAR	00375360412TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.39.616511 +0100	FR0000125007	43,33	EUR	42	BATE	00375360422TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.39.621724 +0100	FR0000125007	43,33	EUR	58	BATE	00375360423TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.40.818217 +0100	FR0000125007	43,33	EUR	67	CHIX	00375360453TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.44.826374 +0100	FR0000125007	43,33	EUR	86	TRQX	00375360474TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.50.234432 +0100	FR0000125007	43,32	EUR	48	TRQX	00375360489TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.50.238173 +0100	FR0000125007	43,32	EUR	49	XPAR	00375360480TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.50.242031 +0100	FR0000125007	43,32	EUR	62	CHIX	00375360491TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:11.50.245866 +0100	FR0000125007	43,32	EUR	62	BATE	00375360492TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:12.35.010252 +0100	FR0000125007	43,35	EUR	115	TRQX	00375360989TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:12.35.013762 +0100	FR0000125007	43,35	EUR	137	XPAR	00375360991TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:12.35.012644 +0100	FR0000125007	43,35	EUR	118	XPAR	00375360994TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:14.09.128505 +0100	FR0000125007	43,35	EUR	60	TRQX	00375361031TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:14.09.731686 +0100	FR0000125007	43,34	EUR	160	XPAR	00375361039TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:14.09.737763 +0100	FR0000125007	43,34	EUR	171	BATE	00375361040TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:14.09.742243 +0100	FR0000125007	43,34	EUR	69	CHIX	00375361041TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:14.09.830148 +0100	FR0000125007	43,34	EUR	49	TRQX	00375361043TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:14.09.835090 +0100	FR0000125007	43,34	EUR	182	XPAR	00375361044TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:14.47.773635 +0100	FR0000125007	43,39	EUR	264	CHIX	00375361180TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:14.54.887594 +0100	FR0000125007	43,39	EUR	156	TRQX	00375361226TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:14.54.891841 +0100	FR0000125007	43,39	EUR	124	CHIX	00375361227TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:14.57.790314 +0100	FR0000125007	43,39	EUR	50	TRQX	00375361233TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:14.57.889852 +0100	FR0000125007	43,39	EUR	120	XPAR	00375361234TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.00.093565 +0100	FR0000125007	43,39	EUR	100	XPAR	00375361240TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.00.194095 +0100	FR0000125007	43,39	EUR	239	XPAR	00375361244TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.00.197935 +0100	FR0000125007	43,39	EUR	70	XPAR	00375361245TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.01.096466 +0100	FR0000125007	43,39	EUR	175	XPAR	00375361248TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.02.100347 +0100	FR0000125007	43,39	EUR	141	XPAR	00375361261TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.02.105151 +0100	FR0000125007	43,39	EUR	100	XPAR	00375361263TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.02.999775 +0100	FR0000125007	43,39	EUR	175	XPAR	00375361273TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.03.003603 +0100	FR0000125007	43,39	EUR	6	XPAR	00375361274TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.03.007667 +0100	FR0000125007	43,39	EUR	58	XPAR	00375361275TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.05.004129 +0100	FR0000125007	43,39	EUR	68	XPAR	00375361288TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.05.102750 +0100	FR0000125007	43,39	EUR	32	XPAR	00375361297TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.05.106522 +0100	FR0000125007	43,39	EUR	92	XPAR	00375361298TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.05.110316 +0100	FR0000125007	43,39	EUR	38	XPAR	00375361299TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.07.407010 +0100	FR0000125007	43,39	EUR	138	CHIX	00375361301TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.07.410940 +0100	FR0000125007	43,38	EUR	186	BATE	00375361307TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.45.257257 +0100	FR0000125007	43,39	EUR	42	XPAR	00375361342TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:15.46.159613 +0100	FR0000125007	43,39	EUR	78	XPAR	00375361347TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.27.710034 +0100	FR0000125007	43,38	EUR	126	XPAR	00375361590TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.32.413449 +0100	FR0000125007	43,38	EUR	139	TRQX	00375361600TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.32.418293 +0100	FR0000125007	43,38	EUR	128	BATE	00375361604TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.32.422868 +0100	FR0000125007	43,38	EUR	59	CHIX	00375361608TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.32.448893 +0100	FR0000125007	43,37	EUR	57	XPAR	00375361625TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.32.453609 +0100	FR0000125007	43,37	EUR	202	XPAR	00375361626TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.32.462742 +0100	FR0000125007	43,37	EUR	63	BATE	00375361631TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.32.513033 +0100	FR0000125007	43,37	EUR	250	XPAR	00375361634TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.32.516836 +0100	FR0000125007	43,37	EUR	57	XPAR	00375361637TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.32.520542 +0100	FR0000125007	43,37	EUR	5	XPAR	00375361641TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.32.616052 +0100	FR0000125007	43,37	EUR	55	TRQX	00375361645TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:16.32.614761 +0100	FR0000125007	43,37	EUR	73	XPAR	00375361647TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:17.04.663299 +0100	FR0000125007	43,38	EUR	100	XPAR	00375361829TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:17.06.565818 +0100	FR0000125007	43,38	EUR	48	XPAR	00375361833TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:17.07.272833 +0100	FR0000125007	43,37	EUR	87	CHIX	00375361840TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:17.07.322917 +0100	FR0000125007	43,37	EUR	27	TRQX	00375361980TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:17.08.038699 +0100	FR0000125007	43,37	EUR	63	BATE	00375361987TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:18.04.043119 +0100	FR0000125007	43,37	EUR	100	TRQX	00375362038TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:18.04.045812 +0100	FR0000125007	43,37	EUR	24	XPAR	00375362041TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:18.04.049451 +0100	FR0000125007	43,37	EUR	39	XPAR	00375362042TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:18.05.943901 +0100	FR0000125007	43,37	EUR	55	TRQX	00375362060TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:18.06.547768 +0100	FR0000125007	43,36	EUR	14	BATE	00375362097TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:18.06.552235 +0100	FR0000125007	43,36	EUR	1	BATE	00375362098TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:18.08.852900 +0100	FR0000125007	43,36	EUR	149	XPAR	00375362125TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 12:18.12.562219 +0100							

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)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:05:13.018598 +0100s	FR0000125007	43,19	EUR	113	XPAR	00375374297TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:05:13.022501 +0100s	FR0000125007	43,19	EUR	67	CHIX	00375374301TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:05:13.026502 +0100s	FR0000125007	43,19	EUR	93	TRQX	00375374305TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:05:13.330389 +0100s	FR0000125007	43,19	EUR	48	XPAR	00375374330TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:05:17.335946 +0100s	FR0000125007	43,18	EUR	19	BATE	00375374333TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:05:17.340061 +0100s	FR0000125007	43,18	EUR	35	BATE	00375374334TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:05:35.062936 +0100s	FR0000125007	43,15	EUR	134	XPAR	00375374454TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:06:07.606074 +0100s	FR0000125007	43,19	EUR	60	CHIX	00375374601TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:06:07.609899 +0100s	FR0000125007	43,19	EUR	26	CHIX	00375374603TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:06:08.308329 +0100s	FR0000125007	43,19	EUR	95	XPAR	00375374606TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:07:00.357576 +0100s	FR0000125007	43,19	EUR	105	XPAR	00375374779TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:07:03.860289 +0100s	FR0000125007	43,19	EUR	99	XPAR	00375374799TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:07:03.879912 +0100s	FR0000125007	43,19	EUR	52	XPAR	00375374810TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:07:23.490119 +0100s	FR0000125007	43,18	EUR	10	CHIX	00375374892TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:07:25.195172 +0100s	FR0000125007	43,18	EUR	100	XPAR	00375374901TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:08:24.725301 +0100s	FR0000125007	43,19	EUR	136	XPAR	00375375073TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:08:34.080319 +0100s	FR0000125007	43,19	EUR	94	XPAR	00375375433TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:08:34.078119 +0100s	FR0000125007	43,18	EUR	27	BATE	00375375512TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:08:34.082125 +0100s	FR0000125007	43,18	EUR	18	BATE	00375375514TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:08:34.086226 +0100s	FR0000125007	43,18	EUR	1	BATE	00375375516TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:09:16.019704 +0100s	FR0000125007	43,16	EUR	107	XPAR	00375375272TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:09:35.671200 +0100s	FR0000125007	43,16	EUR	126	XPAR	00375375473TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:10:02.486796 +0100s	FR0000125007	43,15	EUR	302	XPAR	00375375513TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:10:02.491674 +0100s	FR0000125007	43,15	EUR	72	XPAR	00375375515TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:10:02.496453 +0100s	FR0000125007	43,15	EUR	30	CHIX	00375375516TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:10:12.902519 +0100s	FR0000125007	43,15	EUR	77	CHIX	00375375517TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:11:48.19515 +0100s	FR0000125007	43,17	EUR	222	XPAR	00375375909TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:11:48.423613 +0100s	FR0000125007	43,17	EUR	47	XPAR	00375375910TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:12:01.937302 +0100s	FR0000125007	43,17	EUR	36	CHIX	00375375976TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:12:32.375351 +0100s	FR0000125007	43,17	EUR	104	TRQX	00375376082TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:12:36.978768 +0100s	FR0000125007	43,16	EUR	48	TRQX	00375376095TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:12:36.983641 +0100s	FR0000125007	43,16	EUR	336	XPAR	00375376100TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:12:36.988499 +0100s	FR0000125007	43,16	EUR	56	CHIX	00375376104TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:12:36.993740 +0100s	FR0000125007	43,16	EUR	43	CHIX	00375376108TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:12:36.998594 +0100s	FR0000125007	43,16	EUR	52	BATE	00375376111TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:12:37.003135 +0100s	FR0000125007	43,16	EUR	83	BATE	00375376129TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:12:37.007434 +0100s	FR0000125007	43,16	EUR	148	XPAR	00375376133TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:12:37.380281 +0100s	FR0000125007	43,16	EUR	71	TRQX	00375376116TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:13:17.632696 +0100s	FR0000125007	43,18	EUR	81	CHIX	00375376272TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:13:20.535338 +0100s	FR0000125007	43,18	EUR	135	XPAR	00375376285TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:13:20.539498 +0100s	FR0000125007	43,18	EUR	127	XPAR	00375376286TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:13:21.435424 +0100s	FR0000125007	43,18	EUR	98	XPAR	00375376287TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:13:24.578178 +0100s	FR0000125007	43,19	EUR	30	XPAR	00375376382TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:14:49.749311 +0100s	FR0000125007	43,19	EUR	62	CHIX	00375376572TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:11.822109 +0100s	FR0000125007	43,19	EUR	202	CHIX	00375376688TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:11.877516 +0100s	FR0000125007	43,18	EUR	116	CHIX	00375376689TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:11.880258 +0100s	FR0000125007	43,18	EUR	66	BATE	00375376999TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:11.807350 +0100s	FR0000125007	43,17	EUR	79	TRQX	00375376700TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:11.811985 +0100s	FR0000125007	43,17	EUR	43	TRQX	00375376701TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:11.892269 +0100s	FR0000125007	43,18	EUR	60	XPAR	00375376702TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:11.896514 +0100s	FR0000125007	43,18	EUR	115	XPAR	00375376703TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:11.900696 +0100s	FR0000125007	43,18	EUR	50	XPAR	00375376704TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:11.904757 +0100s	FR0000125007	43,18	EUR	140	XPAR	00375376705TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:11.908861 +0100s	FR0000125007	43,18	EUR	28	XPAR	00375376706TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:17.102057 +0100s	FR0000125007	43,17	EUR	88	XPAR	00375376711TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:32.624152 +0100s	FR0000125007	43,16	EUR	82	BATE	00375376811TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:32.629450 +0100s	FR0000125007	43,16	EUR	115	CHIX	00375376815TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:32.634725 +0100s	FR0000125007	43,16	EUR	47	TRQX	00375376820TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:32.639084 +0100s	FR0000125007	43,16	EUR	127	XPAR	00375376821TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:32.643689 +0100s	FR0000125007	43,16	EUR	15	TRQX	00375376824TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:32.648225 +0100s	FR0000125007	43,16	EUR	74	XPAR	00375376826TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:15:32.652701 +0100s	FR0000125007	43,16	EUR	55	TRQX	00375376828TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:16:11.181806 +0100s	FR0000125007	43,19	EUR	36	CHIX	00375377007TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:16:13.183091 +0100s	FR0000125007	43,18	EUR	62	CHIX	00375377023TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:16:20.982177 +0100s	FR0000125007	43,18	EUR	14	CHIX	00375377024TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:17:05.542184 +0100s	FR0000125007	43,20	EUR	53	CHIX	00375377219TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:17:06.943143 +0100s	FR0000125007	43,20	EUR	48	XPAR	00375377220TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:17:06.947787 +0100s	FR0000125007	43,20	EUR	102	BATE	00375377223TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:17:06.952282 +0100s	FR0000125007	43,19	EUR	59	TRQX	00375377225TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:17:06.956672 +0100s	FR0000125007	43,19	EUR	1	TRQX	00375377227TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP4A0TDB8U42	20180530 13:17:06.960862 +0100s	FR0000125007	43,19	EUR	170	XPAR	00375377228TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBIXP								

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 (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:18 301359 +0100s	FR0000125007	43,22	EUR	51	CHIX	003753799967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:29 330684 +0100s	FR0000125007	43,26	EUR	49	XPAP	003753803007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:29 320184 +0100s	FR0000125007	43,26	EUR	149	XPAP	003753803027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:36 859203 +0100s	FR0000125007	43,27	EUR	175	XPAP	003753804257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:36 862754 +0100s	FR0000125007	43,27	EUR	3	XPAP	003753804277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:36 866132 +0100s	FR0000125007	43,27	EUR	93	XPAP	003753804297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:37 672551 +0100s	FR0000125007	43,26	EUR	58	CHIX	003753804477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:37 860336 +0100s	FR0000125007	43,26	EUR	30	XPAP	003753804497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:38 164062 +0100s	FR0000125007	43,26	EUR	52	CHIX	003753804567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:38 570291 +0100s	FR0000125007	43,25	EUR	86	TRQX	003753804737RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:39 574736 +0100s	FR0000125007	43,25	EUR	215	XPAP	003753804739RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:39 579501 +0100s	FR0000125007	43,25	EUR	152	CHIX	003753804757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:39 583937 +0100s	FR0000125007	43,25	EUR	186	BATE	003753804767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:39 588786 +0100s	FR0000125007	43,25	EUR	100	XPAP	003753804777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:39 594515 +0100s	FR0000125007	43,25	EUR	32	XPAP	003753804787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:39 669792 +0100s	FR0000125007	43,25	EUR	328	XPAP	003753804797RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:39 671430 +0100s	FR0000125007	43,25	EUR	92	XPAP	003753804817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:25:36 106691 +0100s	FR0000125007	43,26	EUR	284	XPAP	003753805767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:27:02 599310 +0100s	FR0000125007	43,29	EUR	45	XPAP	003753808817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:27:03 101063 +0100s	FR0000125007	43,29	EUR	14	XPAP	003753808857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:27:13 236927 +0100s	FR0000125007	43,28	EUR	152	XPAP	003753809267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:27:17 259497 +0100s	FR0000125007	43,28	EUR	246	XPAP	003753809817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:27:27 243956 +0100s	FR0000125007	43,28	EUR	112	CHIX	003753809827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:27:27 337885 +0100s	FR0000125007	43,28	EUR	164	XPAP	003753809837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:27:27 440267 +0100s	FR0000125007	43,28	EUR	47	TRQX	003753809877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:02 986852 +0100s	FR0000125007	43,28	EUR	70	CHIX	003753811227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:09 203257 +0100s	FR0000125007	43,28	EUR	179	BATE	003753811657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:09 207561 +0100s	FR0000125007	43,28	EUR	117	XPAP	003753811667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:09 211756 +0100s	FR0000125007	43,28	EUR	107	XPAP	003753811677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:16 615290 +0100s	FR0000125007	43,28	EUR	26	XPAP	003753812167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:16 619250 +0100s	FR0000125007	43,28	EUR	87	XPAP	003753812187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:17 626956 +0100s	FR0000125007	43,27	EUR	88	XPAP	003753813877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:17 631916 +0100s	FR0000125007	43,27	EUR	88	TRQX	003753813897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:17 636728 +0100s	FR0000125007	43,27	EUR	23	BATE	003753812407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:17 641613 +0100s	FR0000125007	43,27	EUR	5	BATE	003753812417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:17 646138 +0100s	FR0000125007	43,27	EUR	7	BATE	003753812427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:17 650602 +0100s	FR0000125007	43,27	EUR	18	BATE	003753812437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:17 730731 +0100s	FR0000125007	43,27	EUR	59	TRQX	003753812617RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:28:38 640863 +0100s	FR0000125007	43,25	EUR	237	XPAP	003753812927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:04 570963 +0100s	FR0000125007	43,26	EUR	111	XPAP	003753818017RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:04 672007 +0100s	FR0000125007	43,24	EUR	48	TRQX	003753818037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:04 676405 +0100s	FR0000125007	43,24	EUR	51	CHIX	003753818047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:04 680587 +0100s	FR0000125007	43,26	EUR	91	XPAP	003753818057RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:04 684842 +0100s	FR0000125007	43,24	EUR	75	CHIX	003753818077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:04 688885 +0100s	FR0000125007	43,25	EUR	75	XPAP	003753818077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:04 692973 +0100s	FR0000125007	43,25	EUR	75	XPAP	003753818087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:04 772103 +0100s	FR0000125007	43,25	EUR	35	XPAP	003753818097RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:04 777354 +0100s	FR0000125007	43,26	EUR	40	XPAP	003753818107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:36 617595 +0100s	FR0000125007	43,28	EUR	106	XPAP	003753819877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:36 623686 +0100s	FR0000125007	43,28	EUR	208	CHIX	003753819887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:36 628231 +0100s	FR0000125007	43,27	EUR	70	TRQX	003753819907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:36 632832 +0100s	FR0000125007	43,27	EUR	57	TRQX	003753819907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:36 638626 +0100s	FR0000125007	43,27	EUR	95	BATE	003753819917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:42 125731 +0100s	FR0000125007	43,27	EUR	48	CHIX	003753819927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:47 433116 +0100s	FR0000125007	43,26	EUR	13	XPAP	003753820017RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:47 435434 +0100s	FR0000125007	43,26	EUR	45	XPAP	003753820037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:47 440025 +0100s	FR0000125007	43,26	EUR	23	CHIX	003753820317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:30:47 531635 +0100s	FR0000125007	43,26	EUR	96	XPAP	003753820327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:31:16 775198 +0100s	FR0000125007	43,26	EUR	91	XPAP	003753821337RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:31:16 780443 +0100s	FR0000125007	43,26	EUR	56	CHIX	003753821347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:31:44 414153 +0100s	FR0000125007	43,24	EUR	63	XPAP	003753822277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:31:44 425541 +0100s	FR0000125007	43,24	EUR	49	BATE	003753822307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:31:44 438620 +0100s	FR0000125007	43,24	EUR	104	TRQX	003753822437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:32:06 670670 +0100s	FR0000125007	43,24	EUR	28	XPAP	003753824547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:32:06 674806 +0100s	FR0000125007	43,24	EUR	113	XPAP	003753824557RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:32:06 684842 +0100s	FR0000125007	43,23	EUR	100	CHIX	003753824567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:32:11 075075 +0100s	FR0000125007	43,22	EUR	34	XPAP	003753824697RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:32:11 079911 +0100s	FR0000125007	43,22	EUR	60	CHIX	003753824707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:32:13 681754 +0100s	FR0000125007	43,22	EUR	94	XPAP	003753825067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:32:14 085927 +0100s	FR0000125007	43,22	EUR	59	XPAP	003753825167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:33:42 221702 +0100s	FR0000125007	43,25	EUR	77	CHIX	003753829317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:33:46 123576 +0100s	FR0000125007	43,24	EUR	2	XPAP	003753829377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP42	20108503 13:33:51 630379 +0100s	FR0000125007	43,23	EUR	235	XPAP	003753829687RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE									

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:43:53.565693+0100	FR0000125007	43,28	EUR	51	BATE	003753861707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:43:53.569437+0100	FR0000125007	43,28	EUR	46	BATE	003753861711RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:44:02.371789+0100	FR0000125007	43,27	EUR	106	CHIX	003753861987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:44:02.381924+0100	FR0000125007	43,27	EUR	79	BATE	003753862077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:44:02.390833+0100	FR0000125007	43,27	EUR	59	CHIX	003753862127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:44:28.510247+0100	FR0000125007	43,28	EUR	76	CHIX	003753863147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:44:38.421327+0100	FR0000125007	43,28	EUR	32	TRQX	0037538631567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:44:39.425901+0100	FR0000125007	43,28	EUR	32	XPAR	003753863537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:44:39.430495+0100	FR0000125007	43,28	EUR	32	CHIX	0037538635347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:45:12.376626+0100	FR0000125007	43,31	EUR	56	CHIX	003753865057RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:45:12.878355+0100	FR0000125007	43,31	EUR	81	XPAR	003753865097RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:45:12.978892+0100	FR0000125007	43,31	EUR	87	CHIX	003753865127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:45:13.181186+0100	FR0000125007	43,31	EUR	27	XPAR	003753865147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:45:13.189899+0100	FR0000125007	43,31	EUR	18	XPAR	003753865157RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:45:14.082125+0100	FR0000125007	43,31	EUR	60	CHIX	003753865227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:45:41.024510+0100	FR0000125007	43,31	EUR	51	XPAR	003753866287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:45:41.236657+0100	FR0000125007	43,32	EUR	45	CHIX	003753867107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:02.052174+0100	FR0000125007	43,32	EUR	45	CHIX	003753866737RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:03.963088+0100	FR0000125007	43,31	EUR	153	TRQX	003753866987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:03.968061+0100	FR0000125007	43,31	EUR	180	XPAR	003753867037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:03.972736+0100	FR0000125007	43,31	EUR	38	XPAR	003753867067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:03.977343+0100	FR0000125007	43,31	EUR	154	CHIX	003753867107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:04.065752+0100	FR0000125007	43,31	EUR	60	TRQX	003753867357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:04.106497+0100	FR0000125007	43,31	EUR	1	CHIX	003753867417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:04.112692+0100	FR0000125007	43,30	EUR	165	XPAR	003753867427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:04.129501+0100	FR0000125007	43,31	EUR	25	TRQX	003753867437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:04.164859+0100	FR0000125007	43,31	EUR	25	TRQX	003753867477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:18.688418+0100	FR0000125007	43,31	EUR	151	XPAR	003753868207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:37.628211+0100	FR0000125007	43,30	EUR	252	XPAR	003753869767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:46.736972+0100	FR0000125007	43,30	EUR	119	XPAR	003753870057RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:46.740758+0100	FR0000125007	43,30	EUR	130	CHIX	003753870087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:46.938946+0100	FR0000125007	43,30	EUR	31	TRQX	003753870137RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:46:46.943674+0100	FR0000125007	43,30	EUR	42	TRQX	003753870147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:47:12.868869+0100	FR0000125007	43,30	EUR	24	XPAR	003753870697RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:47:40.311155+0100	FR0000125007	43,30	EUR	51	CHIX	003753871937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:47:40.341327+0100	FR0000125007	43,30	EUR	11	CHIX	003753871957RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:47:40.812425+0100	FR0000125007	43,30	EUR	11	CHIX	003753871987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:47:40.816716+0100	FR0000125007	43,30	EUR	254	XPAR	003753871997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:47:48.822731+0100	FR0000125007	43,30	EUR	36	CHIX	003753872317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:57.826655+0100	FR0000125007	43,30	EUR	64	TRQX	003753875357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:57.830142+0100	FR0000125007	43,30	EUR	73	XPAR	003753875377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:57.833704+0100	FR0000125007	43,30	EUR	59	XPAR	003753875387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:57.837398+0100	FR0000125007	43,30	EUR	81	CHIX	003753875397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:57.840898+0100	FR0000125007	43,30	EUR	100	XPAR	003753875407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:57.841327+0100	FR0000125007	43,30	EUR	5	XPAR	003753875417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:58.831996+0100	FR0000125007	43,30	EUR	25	TRQX	003753875507RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:58.836197+0100	FR0000125007	43,29	EUR	59	CHIX	003753875587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:58.840083+0100	FR0000125007	43,29	EUR	58	BATE	003753875627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:58.844156+0100	FR0000125007	43,29	EUR	76	BATE	003753875657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:58.848131+0100	FR0000125007	43,29	EUR	5	TRQX	003753875697RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:48:58.852621+0100	FR0000125007	43,29	EUR	60	CHIX	003753875717RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:49:00.838331+0100	FR0000125007	43,29	EUR	47	TRQX	003753876047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:49:00.843919+0100	FR0000125007	43,29	EUR	77	XPAR	003753876067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:49:03.942558+0100	FR0000125007	43,28	EUR	4	BATE	003753876277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:49:03.946403+0100	FR0000125007	43,28	EUR	13	BATE	003753876427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:49:04.243985+0100	FR0000125007	43,30	EUR	13	BATE	003753876477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:05.746690+0100	FR0000125007	43,32	EUR	91	CHIX	003753879697RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:05.750091+0100	FR0000125007	43,32	EUR	29	CHIX	003753879707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:27.371004+0100	FR0000125007	43,32	EUR	47	CHIX	003753880377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:27.972508+0100	FR0000125007	43,32	EUR	76	XPAR	003753880537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:28.072177+0100	FR0000125007	43,32	EUR	1	XPAR	003753880567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:28.076560+0100	FR0000125007	43,32	EUR	51	XPAR	003753880577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:28.781077+0100	FR0000125007	43,31	EUR	128	XPAR	003753880837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:56.752998+0100	FR0000125007	43,31	EUR	1	BATE	003753882037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:57.011789+0100	FR0000125007	43,31	EUR	49	CHIX	003753882057RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:57.015913+0100	FR0000125007	43,31	EUR	7	TRQX	003753882227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:57.020681+0100	FR0000125007	43,31	EUR	24	CHIX	003753882267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:57.313998+0100	FR0000125007	43,32	EUR	66	XPAR	003753882377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:57.319618+0100	FR0000125007	43,32	EUR	87	XPAR	003753882397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:57.324151+0100	FR0000125007	43,32	EUR	40	XPAR	003753882407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:57.328599+0100	FR0000125007	43,31	EUR	86	BATE	003753882417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A07D8BU24	20180530 13:50:57.332578+0100	FR0000125007	43,31	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)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:55:42.8212656 +0100	FR0000125007	43,20	EUR	167	BATE	003753898967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:55:42.8212656 +0100	FR0000125007	43,20	EUR	23	CHIX	003753898977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:55:42.828735 +0100	FR0000125007	43,20	EUR	70	TRQX	003753899007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:55:42.832050 +0100	FR0000125007	43,19	EUR	175	XPAR	003753899027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:55:42.835349 +0100	FR0000125007	43,19	EUR	25	XPAR	003753899037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:55:42.841762 +0100	FR0000125007	43,19	EUR	71	CHIX	003753899047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:14.172492 +0100	FR0000125007	43,20	EUR	48	TRQX	003753901027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:18.284592 +0100	FR0000125007	43,21	EUR	85	XPAR	003753901627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:18.984844 +0100	FR0000125007	43,21	EUR	53	TRQX	003753901687RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:27.305934 +0100	FR0000125007	43,20	EUR	62	TRQX	003753902227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:32.909352 +0100	FR0000125007	43,19	EUR	72	TRQX	003753902477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:42.724407 +0100	FR0000125007	43,19	EUR	5	BATE	003753902867RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:42.727839 +0100	FR0000125007	43,19	EUR	3	BATE	003753902887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:42.731340 +0100	FR0000125007	43,19	EUR	45	CHIX	003753902907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:57.546051 +0100	FR0000125007	43,21	EUR	44	TRQX	003753903367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:58.346112 +0100	FR0000125007	43,21	EUR	49	CHIX	003753903417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:59.452025 +0100	FR0000125007	43,20	EUR	77	TRQX	003753903487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:59.461251 +0100	FR0000125007	43,20	EUR	130	XPAR	003753903527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:59.461251 +0100	FR0000125007	43,20	EUR	177	CHIX	003753903547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:59.551291 +0100	FR0000125007	43,20	EUR	56	XPAR	003753903557RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:56:59.852003 +0100	FR0000125007	43,20	EUR	93	BATE	003753903567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:57:17.681330 +0100	FR0000125007	43,20	EUR	103	CHIX	003753904107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:57:17.686260 +0100	FR0000125007	43,20	EUR	51	CHIX	003753904117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:57:17.690964 +0100	FR0000125007	43,20	EUR	53	BATE	003753904127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:57:41.021239 +0100	FR0000125007	43,20	EUR	63	CHIX	003753904137RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:57:57.345116 +0100	FR0000125007	43,20	EUR	69	BATE	003753905087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:08.261974 +0100	FR0000125007	43,20	EUR	53	CHIX	003753906497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:23.681182 +0100	FR0000125007	43,20	EUR	45	CHIX	003753906927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:23.684751 +0100	FR0000125007	43,19	EUR	43	XPAR	003753906937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:24.082632 +0100	FR0000125007	43,20	EUR	174	XPAR	003753907027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:24.086356 +0100	FR0000125007	43,20	EUR	38	XPAR	003753907057RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:25.086173 +0100	FR0000125007	43,20	EUR	52	XPAR	003753907087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:25.788570 +0100	FR0000125007	43,19	EUR	111	CHIX	003753907167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:25.888896 +0100	FR0000125007	43,20	EUR	26	XPAR	003753907187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:25.209072 +0100	FR0000125007	43,20	EUR	48	TRQX	003753907207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:40.105767 +0100	FR0000125007	43,19	EUR	15	XPAR	003753907607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:54.625693 +0100	FR0000125007	43,20	EUR	19	TRQX	003753908177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:54.630234 +0100	FR0000125007	43,20	EUR	22	TRQX	003753908187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:57.731089 +0100	FR0000125007	43,20	EUR	67	BATE	003753908357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:58:58.028997 +0100	FR0000125007	43,20	EUR	73	TRQX	003753908467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:11.454311 +0100	FR0000125007	43,21	EUR	38	BATE	003753909297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:13.357943 +0100	FR0000125007	43,20	EUR	47	BATE	003753909477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:14.460994 +0100	FR0000125007	43,20	EUR	93	TRQX	003753909547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:15.363148 +0100	FR0000125007	43,21	EUR	53	TRQX	003753909577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:17.063939 +0100	FR0000125007	43,21	EUR	63	CHIX	003753909587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:18.468470 +0100	FR0000125007	43,21	EUR	59	CHIX	003753909727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:19.217374 +0100	FR0000125007	43,21	EUR	14	CHIX	003753909797RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:26.184627 +0100	FR0000125007	43,21	EUR	61	TRQX	003753910147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:31.792640 +0100	FR0000125007	43,21	EUR	48	TRQX	003753910417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:40.603170 +0100	FR0000125007	43,21	EUR	319	XPAR	003753910657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:40.608008 +0100	FR0000125007	43,21	EUR	411	XPAR	003753910667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:40.904823 +0100	FR0000125007	43,21	EUR	44	BATE	003753910687RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:41.705109 +0100	FR0000125007	43,21	EUR	89	XPAR	003753910737RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:42.086144 +0100	FR0000125007	43,21	EUR	30	XPAR	003753910757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:54.015750 +0100	FR0000125007	43,22	EUR	106	XPAR	003753911027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:54.117674 +0100	FR0000125007	43,22	EUR	93	CHIX	003753911067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:54.122956 +0100	FR0000125007	43,22	EUR	146	XPAR	003753911077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 13:59:54.517991 +0100	FR0000125007	43,22	EUR	77	CHIX	003753911247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:01.527542 +0100	FR0000125007	43,22	EUR	50	TRQX	003753911737RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:01.632935 +0100	FR0000125007	43,22	EUR	63	XPAR	003753911787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:02.432033 +0100	FR0000125007	43,22	EUR	49	XPAR	003753911847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:04.835269 +0100	FR0000125007	43,22	EUR	42	CHIX	003753911917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:05.939001 +0100	FR0000125007	43,22	EUR	39	XPAR	003753912027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:06.947307 +0100	FR0000125007	43,22	EUR	62	CHIX	003753912087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:11.851979 +0100	FR0000125007	43,22	EUR	61	XPAR	003753912297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:16.959035 +0100	FR0000125007	43,22	EUR	38	CHIX	003753912627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:18.960501 +0100	FR0000125007	43,21	EUR	90	TRQX	003753912637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:18.965171 +0100	FR0000125007	43,21	EUR	141	BATE	003753912657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:18.969608 +0100	FR0000125007	43,21	EUR	433	XPAR	003753912667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:18.973957 +0100	FR0000125007	43,21	EUR	133	XPAR	003753912677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:19.362886 +0100	FR0000125007	43,21	EUR	97	XPAR	003753912727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 14:00:33.073698 +0100	FR0000125007	43,21	EUR	139	CHIX	003753913047RL01-1	Annulation
Compagnie de Saint Gob											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:05:44.078257 +0100s	FR0000125007	43.23	EUR	143	BATE	00375392895TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:05:44.083047 +0100s	FR0000125007	43.23	EUR	129	CHIX	00375392896TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:05:46.174502 +0100s	FR0000125007	43.23	EUR	25	CHIX	00375392904TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:05:51.782585 +0100s	FR0000125007	43.24	EUR	99	TRQX	00375392948TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:03.293611 +0100s	FR0000125007	43.24	EUR	150	CHIX	00375392974TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:23.828660 +0100s	FR0000125007	43.24	EUR	67	CHIX	00375393096TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:24.130346 +0100s	FR0000125007	43.24	EUR	120	CHIX	00375393099TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:24.331992 +0100s	FR0000125007	43.24	EUR	93	XPAP	00375393102TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:34.548661 +0100s	FR0000125007	43.25	EUR	58	TRQX	00375393154TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:34.647712 +0100s	FR0000125007	43.25	EUR	103	XPAP	00375393162TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:34.762049 +0100s	FR0000125007	43.25	EUR	223	CHIX	00375393198TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:43.265628 +0100s	FR0000125007	43.24	EUR	178	BATE	00375393201TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:43.269017 +0100s	FR0000125007	43.24	EUR	443	XPAP	00375393203TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:43.276319 +0100s	FR0000125007	43.24	EUR	89	TRQX	00375393209TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:43.363137 +0100s	FR0000125007	43.24	EUR	5	XPAP	00375393219TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:06:43.664879 +0100s	FR0000125007	43.24	EUR	45	XPAP	00375393233TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:07:1.1001353 +0100s	FR0000125007	43.25	EUR	42	TRQX	00375393248TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:07:18.513579 +0100s	FR0000125007	43.24	EUR	51	CHIX	00375393390TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:07:18.714814 +0100s	FR0000125007	43.24	EUR	68	XPAP	00375393391TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:07:42.744733 +0100s	FR0000125007	43.26	EUR	95	XPAP	00375393462TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:07:46.549417 +0100s	FR0000125007	43.25	EUR	116	TRQX	00375393472TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:07:53.860580 +0100s	FR0000125007	43.25	EUR	62	XPAP	00375393507TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:15.083108 +0100s	FR0000125007	43.26	EUR	48	CHIX	00375393567TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:17.988406 +0100s	FR0000125007	43.26	EUR	165	XPAP	00375393586TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:23.298766 +0100s	FR0000125007	43.26	EUR	104	CHIX	00375393622TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:23.303440 +0100s	FR0000125007	43.26	EUR	77	XPAP	00375393624TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:23.399367 +0100s	FR0000125007	43.26	EUR	48	CHIX	00375393631TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:23.498846 +0100s	FR0000125007	43.25	EUR	69	BATE	00375393632TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:23.503355 +0100s	FR0000125007	43.25	EUR	109	XPAP	00375393633TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:23.578661 +0100s	FR0000125007	43.26	EUR	200	CHIX	00375393642TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:23.626611 +0100s	FR0000125007	43.25	EUR	11	BATE	00375393635TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:23.516297 +0100s	FR0000125007	43.25	EUR	112	XPAP	00375393636TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:23.800165 +0100s	FR0000125007	43.25	EUR	63	XPAP	00375393642TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:23.803848 +0100s	FR0000125007	43.25	EUR	72	XPAP	00375393644TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:41.025248 +0100s	FR0000125007	43.25	EUR	53	XPAP	00375393724TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:08:41.029913 +0100s	FR0000125007	43.25	EUR	91	TRQX	00375393725TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:08.268598 +0100s	FR0000125007	43.24	EUR	130	TRQX	00375393825TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:09.278304 +0100s	FR0000125007	43.24	EUR	99	CHIX	00375393833TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:08.262573 +0100s	FR0000125007	43.24	EUR	53	BATE	00375393837TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:08.266611 +0100s	FR0000125007	43.24	EUR	68	XPAP	00375393842TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:08.300326 +0100s	FR0000125007	43.23	EUR	78	XPAP	00375393854TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:15.679755 +0100s	FR0000125007	43.23	EUR	45	CHIX	00375393857TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:43.523936 +0100s	FR0000125007	43.26	EUR	154	CHIX	00375394022TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:43.530356 +0100s	FR0000125007	43.25	EUR	148	XPAP	00375394027TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:43.622590 +0100s	FR0000125007	43.25	EUR	175	XPAP	00375394030TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:43.626035 +0100s	FR0000125007	43.25	EUR	200	XPAP	00375394032TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:43.629484 +0100s	FR0000125007	43.26	EUR	12	XPAP	00375394033TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:09:43.723237 +0100s	FR0000125007	43.26	EUR	177	XPAP	00375394034TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:10:06.658693 +0100s	FR0000125007	43.26	EUR	9	TRQX	00375394132TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:10:08.859415 +0100s	FR0000125007	43.26	EUR	148	XPAP	00375394133TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:10:13.91868787 +0100s	FR0000125007	43.25	EUR	96	XPAP	00375394149TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:10:13.976349 +0100s	FR0000125007	43.25	EUR	12	CHIX	00375394150TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:10:20.376105 +0100s	FR0000125007	43.25	EUR	56	XPAP	00375394179TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:10:20.382648 +0100s	FR0000125007	43.25	EUR	58	CHIX	00375394181TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:10:20.389666 +0100s	FR0000125007	43.25	EUR	58	BATE	00375394183TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:10:20.396139 +0100s	FR0000125007	43.25	EUR	25	BATE	00375394184TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:11:02.060317 +0100s	FR0000125007	43.27	EUR	207	XPAP	00375394428TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:11:03.662108 +0100s	FR0000125007	43.27	EUR	194	XPAP	00375394440TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:11:03.667268 +0100s	FR0000125007	43.27	EUR	124	CHIX	00375394443TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:11:03.728207 +0100s	FR0000125007	43.27	EUR	68	XPAP	00375394445TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:11:03.761018 +0100s	FR0000125007	43.27	EUR	75	XPAP	00375394447TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:11:40.314463 +0100s	FR0000125007	43.28	EUR	63	CHIX	00375394580TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:11:51.727415 +0100s	FR0000125007	43.27	EUR	70	TRQX	00375394613TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:11:51.732062 +0100s	FR0000125007	43.27	EUR	48	CHIX	00375394614TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:11:51.736687 +0100s	FR0000125007	43.27	EUR	22	CHIX	00375394615TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:11:53.329615 +0100s	FR0000125007	43.27	EUR	34	CHIX	00375394617TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:11:54.633432 +0100s	FR0000125007	43.26	EUR	226	XPAP	00375394625TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:12:04.943799 +0100s	FR0000125007	43.26	EUR	122	XPAP	00375394658TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:13:02.348719 +0100s	FR0000125007	43.28	EUR	22	TRQX	00375394661TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:13:04.744462 +0100s	FR0000125007	43.28	EUR	5	BATE	00375394954TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42	20180530 14:13:04.948464 +0100s	FR0000125007	43.28	EUR	45	BATE	00375394958TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	Z0RNEB1XP4A0TDB8U42</								

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:20:39.612626 +0100	FR0000125007	43.23	EUR	37	XPAR	00375397218TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:20:39.612626 +0100	FR0000125007	43.23	EUR	38	XPAR	00375397222TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:20:39.620146 +0100	FR0000125007	43.23	EUR	38	BATE	00375397225TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:20:39.623996 +0100	FR0000125007	43.23	EUR	184	CHIX	00375397228TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:20:39.909627 +0100	FR0000125007	43.23	EUR	100	XPAR	00375397230TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:20:39.914687 +0100	FR0000125007	43.23	EUR	55	XPAR	00375397231TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:20:39.926291 +0100	FR0000125007	43.24	EUR	115	CHIX	00375397234TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:22:15.681163 +0100	FR0000125007	43.24	EUR	115	XPAR	00375397701TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:22:15.688873 +0100	FR0000125007	43.24	EUR	53	TRQX	00375397706TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:22:15.696483 +0100	FR0000125007	43.24	EUR	25	TRQX	00375397709TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:22:16.065109 +0100	FR0000125007	43.24	EUR	90	XPAR	00375397722TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:22:16.430655 +0100	FR0000125007	43.24	EUR	44	CHIX	00375397852TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:23:04.748304 +0100	FR0000125007	43.25	EUR	124	CHIX	00375397965TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:23:56.025856 +0100	FR0000125007	43.27	EUR	54	TRQX	00375398188TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:23:56.030647 +0100	FR0000125007	43.27	EUR	8	CHIX	00375398189TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:23:56.426553 +0100	FR0000125007	43.27	EUR	26	XPAR	00375398191TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:23:58.468129 +0100	FR0000125007	43.28	EUR	55	CHIX	00375398686TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:24:38.519662 +0100	FR0000125007	43.29	EUR	19	CHIX	00375398433TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:24:39.417955 +0100	FR0000125007	43.29	EUR	14	CHIX	00375398443TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:24:39.422609 +0100	FR0000125007	43.29	EUR	171	XPAR	00375398444TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:24:39.427144 +0100	FR0000125007	43.29	EUR	11	XPAR	00375398445TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:24:39.517941 +0100	FR0000125007	43.29	EUR	37	XPAR	00375398446TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:24:40.118637 +0100	FR0000125007	43.29	EUR	12	XPAR	00375398450TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:24:40.420588 +0100	FR0000125007	43.29	EUR	38	XPAR	00375398453TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:24:41.222404 +0100	FR0000125007	43.29	EUR	5	XPAR	00375398455TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:24:44.122401 +0100	FR0000125007	43.29	EUR	174	XPAR	00375398456TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:15.482339 +0100	FR0000125007	43.30	EUR	175	XPAR	00375398687TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:19.398914 +0100	FR0000125007	43.31	EUR	86	CHIX	00375398709TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:19.500635 +0100	FR0000125007	43.31	EUR	56	XPAR	00375398710TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:28.415261 +0100	FR0000125007	43.30	EUR	48	XPAR	00375398758TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:46.155282 +0100	FR0000125007	43.30	EUR	61	XPAR	00375398859TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:47.457552 +0100	FR0000125007	43.30	EUR	110	XPAR	00375398862TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:48.257771 +0100	FR0000125007	43.30	EUR	125	XPAR	00375398867TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:49.061805 +0100	FR0000125007	43.30	EUR	35	XPAR	00375398901TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:49.560108 +0100	FR0000125007	43.30	EUR	261	XPAR	00375398902TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:57.761917 +0100	FR0000125007	43.30	EUR	63	XPAR	00375398954TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:57.274117 +0100	FR0000125007	43.30	EUR	125	TRQX	00375398926TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:57.284930 +0100	FR0000125007	43.30	EUR	137	XPAR	00375398927TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:57.292173 +0100	FR0000125007	43.30	EUR	56	CHIX	00375398928TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:25:57.784002 +0100	FR0000125007	43.29	EUR	48	BATE	00375398956TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:27:07.389991 +0100	FR0000125007	43.30	EUR	43	TRQX	00375399294TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:27:07.491391 +0100	FR0000125007	43.30	EUR	74	TRQX	00375399296TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:27:16.103059 +0100	FR0000125007	43.30	EUR	33	XPAR	00375399327TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:27:17.105465 +0100	FR0000125007	43.30	EUR	40	XPAR	00375399332TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:27:17.110197 +0100	FR0000125007	43.30	EUR	100	XPAR	00375399337TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:27:43.655828 +0100	FR0000125007	43.32	EUR	175	XPAR	00375399484TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:27:44.556380 +0100	FR0000125007	43.32	EUR	102	XPAR	00375399493TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:27:55.574253 +0100	FR0000125007	43.32	EUR	184	XPAR	00375399530TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:28:00.285650 +0100	FR0000125007	43.31	EUR	211	BATE	00375399560TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:28:00.291772 +0100	FR0000125007	43.31	EUR	150	CHIX	00375399561TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:28:01.286575 +0100	FR0000125007	43.31	EUR	101	CHIX	00375399571TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:28:01.380532 +0100	FR0000125007	43.31	EUR	100	CHIX	00375399572TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:28:02.991419 +0100	FR0000125007	43.30	EUR	81	TRQX	00375399595TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:28:03.114996 +0100	FR0000125007	43.30	EUR	73	XPAR	00375399596TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:28:11.114996 +0100	FR0000125007	43.30	EUR	51	CHIX	00375399645TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:28:41.262548 +0100	FR0000125007	43.30	EUR	10	XPAR	00375399782TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:01.697558 +0100	FR0000125007	43.30	EUR	77	XPAR	00375399890TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:05.803240 +0100	FR0000125007	43.30	EUR	236	XPAR	00375399899TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:05.807944 +0100	FR0000125007	43.30	EUR	1	XPAR	00375399900TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:05.812739 +0100	FR0000125007	43.30	EUR	18	BATE	00375399901TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:05.817381 +0100	FR0000125007	43.30	EUR	41	BATE	00375399902TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:05.821901 +0100	FR0000125007	43.30	EUR	97	CHIX	00375399903TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:05.826402 +0100	FR0000125007	43.30	EUR	15	CHIX	00375399904TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:05.902317 +0100	FR0000125007	43.30	EUR	100	XPAR	00375399905TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:05.906876 +0100	FR0000125007	43.30	EUR	100	XPAR	00375399907TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:05.911346 +0100	FR0000125007	43.30	EUR	16	XPAR	00375399908TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:10.809408 +0100	FR0000125007	43.29	EUR	54	CHIX	00375399927TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:11.715081 +0100	FR0000125007	43.29	EUR	55	XPAR	00375399937TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:12.312656 +0100	FR0000125007	43.29	EUR	103	TRQX	00375399956TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:12.320798 +0100	FR0000125007	43.29	EUR	98	XPAR	00375399957TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:14.820627 +0100	FR0000125007	43.28	EUR	56	CHIX	00375399970TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:29:26.445180 +0100	FR0000125007	43.28	EUR	49	XPAR	00375400048TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0										

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:34:19.856495 +0100	FR0000125007	43,27	EUR	200	XPAR	003754029327RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:34:20.654060 +0100	FR0000125007	43,28	EUR	2	CHIX	003754029497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:34:46.792606 +0100	FR0000125007	43,28	EUR	137	XPAR	003754030727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:34:46.796381 +0100	FR0000125007	43,28	EUR	79	CHIX	003754030747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:19.961011 +0100	FR0000125007	43,29	EUR	68	CHIX	003754033087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:21.966851 +0100	FR0000125007	43,29	EUR	150	CHIX	003754033337RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:31.581007 +0100	FR0000125007	43,29	EUR	157	BATE	003754038587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:31.593549 +0100	FR0000125007	43,29	EUR	5	CHIX	003754033987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:31.885253 +0100	FR0000125007	43,29	EUR	21	CHIX	003754034017RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:31.783934 +0100	FR0000125007	43,28	EUR	102	TRQX	003754034027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:31.787438 +0100	FR0000125007	43,28	EUR	441	XPAR	003754034067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:31.791139 +0100	FR0000125007	43,28	EUR	105	CHIX	003754034097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:31.798410 +0100	FR0000125007	43,28	EUR	64	XPAR	003754034127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:32.086656 +0100	FR0000125007	43,28	EUR	84	XPAR	003754034267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:32.587926 +0100	FR0000125007	43,28	EUR	41	CHIX	003754034367RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:42.403287 +0100	FR0000125007	43,28	EUR	12	BATE	003754034787RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:42.410752 +0100	FR0000125007	43,28	EUR	34	BATE	003754034827RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:42.417819 +0100	FR0000125007	43,28	EUR	30	BATE	003754034887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:42.425027 +0100	FR0000125007	43,28	EUR	15	BATE	003754034947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:42.431927 +0100	FR0000125007	43,28	EUR	2	BATE	003754035007RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:42.444071 +0100	FR0000125007	43,28	EUR	55	XPAR	003754035057RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:42.449903 +0100	FR0000125007	43,28	EUR	80	CHIX	003754035087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:42.452721 +0100	FR0000125007	43,28	EUR	83	TRQX	003754035097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:42.804750 +0100	FR0000125007	43,28	EUR	93	XPAR	003754035367RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:42.810196 +0100	FR0000125007	43,28	EUR	53	XPAR	003754035397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:35:42.815191 +0100	FR0000125007	43,28	EUR	56	XPAR	003754035407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:34.315952 +0100	FR0000125007	43,30	EUR	52	XPAR	003754039007RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:51.545589 +0100	FR0000125007	43,30	EUR	78	TRQX	003754040067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:51.550527 +0100	FR0000125007	43,30	EUR	243	XPAR	003754040087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:51.556246 +0100	FR0000125007	43,30	EUR	67	CHIX	003754040097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:51.646967 +0100	FR0000125007	43,30	EUR	175	XPAR	003754040107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:51.652917 +0100	FR0000125007	43,30	EUR	47	XPAR	003754040117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:51.848170 +0100	FR0000125007	43,30	EUR	74	CHIX	003754040127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:54.452123 +0100	FR0000125007	43,29	EUR	87	XPAR	003754040567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:54.550974 +0100	FR0000125007	43,29	EUR	73	TRQX	003754040627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:54.651403 +0100	FR0000125007	43,29	EUR	125	CHIX	003754040817RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:54.661073 +0100	FR0000125007	43,29	EUR	68	BATE	003754040817RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:54.666273 +0100	FR0000125007	43,29	EUR	48	BATE	003754040827RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:54.853041 +0100	FR0000125007	43,29	EUR	58	XPAR	003754040857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:36:55.352535 +0100	FR0000125007	43,29	EUR	109	TRQX	003754040937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:04.885539 +0100	FR0000125007	43,29	EUR	70	CHIX	00375404227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:07.875158 +0100	FR0000125007	43,28	EUR	34	BATE	003754042457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:08.878752 +0100	FR0000125007	43,28	EUR	13	BATE	003754042477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:08.882087 +0100	FR0000125007	43,28	EUR	83	XPAR	003754042497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:08.886653 +0100	FR0000125007	43,28	EUR	106	CHIX	003754042507RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:08.888955 +0100	FR0000125007	43,28	EUR	94	XPAR	003754042517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:10.490604 +0100	FR0000125007	43,28	EUR	14	CHIX	003754043097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:37.145515 +0100	FR0000125007	43,31	EUR	9	CHIX	003754044757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:37.150602 +0100	FR0000125007	43,31	EUR	140	CHIX	003754044767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:39.355531 +0100	FR0000125007	43,31	EUR	58	CHIX	003754045077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:39.855871 +0100	FR0000125007	43,31	EUR	21	CHIX	003754045127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:37:44.057580 +0100	FR0000125007	43,31	EUR	147	XPAR	003754045307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:38:26.420466 +0100	FR0000125007	43,33	EUR	124	XPAR	003754048157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:38:26.425455 +0100	FR0000125007	43,33	EUR	148	CHIX	003754048167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:38:26.521739 +0100	FR0000125007	43,33	EUR	65	TRQX	003754048197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:38:28.825183 +0100	FR0000125007	43,33	EUR	96	CHIX	003754048307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:38:31.044649 +0100	FR0000125007	43,32	EUR	47	BATE	003754048997RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:04.381445 +0100	FR0000125007	43,32	EUR	42	XPAR	003754049957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:17.904676 +0100	FR0000125007	43,32	EUR	42	CHIX	003754051037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:18.405099 +0100	FR0000125007	43,31	EUR	112	XPAR	003754051377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:18.411332 +0100	FR0000125007	43,32	EUR	39	XPAR	003754051387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:22.120991 +0100	FR0000125007	43,31	EUR	74	CHIX	003754051777RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:29.635139 +0100	FR0000125007	43,31	EUR	9	TRQX	003754052167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:29.641540 +0100	FR0000125007	43,31	EUR	50	TRQX	003754052197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:29.647439 +0100	FR0000125007	43,31	EUR	29	CHIX	003754052207RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:29.652780 +0100	FR0000125007	43,31	EUR	113	XPAR	003754052217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:29.657829 +0100	FR0000125007	43,31	EUR	38	CHIX	003754052227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:29.662814 +0100	FR0000125007	43,31	EUR	88	CHIX	003754052237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:29.834615 +0100	FR0000125007	43,31	EUR	50	XPAR	003754052247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:33.840580 +0100	FR0000125007	43,30	EUR	67	CHIX	003754052387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:33.848030 +0100	FR0000125007	43,30	EUR	74	XPAR	003754052447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180530 14:39:58.972112 +0100	FR0000125007	43,30	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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:00.116625 +0100	FR0000125007	43,31	EUR	14	BATE	003754082417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:00.206526 +0100	FR0000125007	43,31	EUR	58	XPAB	003754082437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:00.212273 +0100	FR0000125007	43,31	EUR	92	CHIX	003754082457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:00.306515 +0100	FR0000125007	43,31	EUR	74	CHIX	003754082467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:00.606868 +0100	FR0000125007	43,31	EUR	75	CHIX	003754082567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:01.110050 +0100	FR0000125007	43,31	EUR	66	CHIX	003754082597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:01.163439 +0100	FR0000125007	43,31	EUR	58	XPAB	003754082607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:01.410830 +0100	FR0000125007	43,31	EUR	75	XPAB	003754082617RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:03.612067 +0100	FR0000125007	43,31	EUR	152	XPAB	003754082757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:03.617220 +0100	FR0000125007	43,31	EUR	107	CHIX	003754082767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:13.934617 +0100	FR0000125007	43,31	EUR	128	XPAB	003754083597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:13.939718 +0100	FR0000125007	43,31	EUR	46	CHIX	003754083627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:23.506621 +0100	FR0000125007	43,31	EUR	41	XPAB	003754084277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:26.661255 +0100	FR0000125007	43,30	EUR	60	CHIX	003754084517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:26.666450 +0100	FR0000125007	43,30	EUR	66	TRQX	003754084537RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:26.671363 +0100	FR0000125007	43,30	EUR	80	BATE	003754084547RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:26.676205 +0100	FR0000125007	43,30	EUR	66	CHIX	003754084557RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:26.681012 +0100	FR0000125007	43,30	EUR	66	BATE	003754084567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:26.685591 +0100	FR0000125007	43,30	EUR	96	XPAB	003754084577RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:26.690180 +0100	FR0000125007	43,30	EUR	146	XPAB	003754084587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:26.760470 +0100	FR0000125007	43,30	EUR	11	CHIX	003754084597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:27.664146 +0100	FR0000125007	43,30	EUR	161	XPAB	003754084667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:27.765183 +0100	FR0000125007	43,30	EUR	154	XPAB	003754084677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:38.189546 +0100	FR0000125007	43,30	EUR	50	TRQX	003754085487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:39.792536 +0100	FR0000125007	43,29	EUR	14	CHIX	003754085937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:40.505555 +0100	FR0000125007	43,29	EUR	54	CHIX	003754085977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:44.008994 +0100	FR0000125007	43,29	EUR	28	XPAB	003754086767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:52.132374 +0100	FR0000125007	43,29	EUR	44	CHIX	003754087857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:55.038530 +0100	FR0000125007	43,29	EUR	321	XPAB	003754088107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:55.043730 +0100	FR0000125007	43,29	EUR	92	CHIX	003754088117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:58.744949 +0100	FR0000125007	43,29	EUR	123	CHIX	003754088517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:58.748609 +0100	FR0000125007	43,29	EUR	98	XPAB	003754088557RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:58.844963 +0100	FR0000125007	43,29	EUR	14	XPAB	003754088637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:58.851992 +0100	FR0000125007	43,29	EUR	79	XPAB	003754088667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:47:58.856807 +0100	FR0000125007	43,29	EUR	63	XPAB	003754088697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:01.454039 +0100	FR0000125007	43,29	EUR	53	CHIX	003754088717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:15.466831 +0100	FR0000125007	43,31	EUR	28	CHIX	003754090557RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:20.999291 +0100	FR0000125007	43,30	EUR	61	CHIX	003754090667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:22.105754 +0100	FR0000125007	43,30	EUR	98	CHIX	003754090927RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:31.723209 +0100	FR0000125007	43,30	EUR	50	CHIX	003754091627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:31.923818 +0100	FR0000125007	43,29	EUR	55	CHIX	003754091697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:35.232058 +0100	FR0000125007	43,29	EUR	76	TRQX	003754091867RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:35.232460 +0100	FR0000125007	43,29	EUR	255	XPAB	003754091907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:35.237996 +0100	FR0000125007	43,29	EUR	70	CHIX	003754091927RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:37.637278 +0100	FR0000125007	43,29	EUR	73	CHIX	003754092227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:37.642482 +0100	FR0000125007	43,29	EUR	55	XPAB	003754092227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:37.737580 +0100	FR0000125007	43,29	EUR	94	XPAB	003754092237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:37.743024 +0100	FR0000125007	43,29	EUR	59	XPAB	003754092247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:52.662552 +0100	FR0000125007	43,29	EUR	44	CHIX	003754093277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:53.365642 +0100	FR0000125007	43,29	EUR	50	CHIX	003754093377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:55.268954 +0100	FR0000125007	43,28	EUR	67	XPAB	003754093477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:58.974689 +0100	FR0000125007	43,28	EUR	114	CHIX	003754093687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:58.980016 +0100	FR0000125007	43,28	EUR	54	BATE	003754093707RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:58.985459 +0100	FR0000125007	43,28	EUR	45	BATE	003754093717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:59.476510 +0100	FR0000125007	43,28	EUR	78	CHIX	003754093917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:48:59.480394 +0100	FR0000125007	43,28	EUR	74	XPAB	003754093957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:09.196895 +0100	FR0000125007	43,27	EUR	72	XPAB	003754094727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:09.200876 +0100	FR0000125007	43,27	EUR	72	CHIX	003754094757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:13.312726 +0100	FR0000125007	43,27	EUR	104	CHIX	003754095007RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:13.912441 +0100	FR0000125007	43,26	EUR	108	CHIX	003754095207RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:13.950116 +0100	FR0000125007	43,26	EUR	82	XPAB	003754095347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:16.621086 +0100	FR0000125007	43,26	EUR	59	XPAB	003754095747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:16.626336 +0100	FR0000125007	43,26	EUR	92	CHIX	003754095777RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:17.526329 +0100	FR0000125007	43,26	EUR	127	XPAB	003754096697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:18.341751 +0100	FR0000125007	43,25	EUR	71	CHIX	003754096727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:18.341751 +0100	FR0000125007	43,25	EUR	61	BATE	003754096367RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:18.432610 +0100	FR0000125007	43,25	EUR	129	XPAB	003754096377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:18.438461 +0100	FR0000125007	43,25	EUR	5	XPAB	003754096387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:26.248794 +0100	FR0000125007	43,26	EUR	232	XPAB	003754097287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:30.655935 +0100	FR0000125007	43,26	EUR	43	CHIX	003754097687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:41.479838 +0100	FR0000125007	43,26	EUR	82	CHIX	003754098557RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180530 14:49:41.484905 +0100	FR0000125007	43,26	EUR	18	CHIX	003754098657RLO1-1	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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Numéro de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:13:45.176032 +0100	FR0000125007	43,35	EUR	10	TRQX	003754232897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:13:45.195957 +0100	FR0000125007	43,34	EUR	161	TRQX	003754232977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:14:01.492685 +0100	FR0000125007	43,34	EUR	68	XPAP	003754233777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:14:01.497926 +0100	FR0000125007	43,34	EUR	15	XPAP	003754233787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:14:01.503495 +0100	FR0000125007	43,34	EUR	66	CHIX	003754233797RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:14:14.613388 +0100	FR0000125007	43,33	EUR	94	XPAP	003754234547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:14:52.770010 +0100	FR0000125007	43,35	EUR	23	XPAP	003754236707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:14:55.374360 +0100	FR0000125007	43,35	EUR	151	XPAP	003754236877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:14:55.575184 +0100	FR0000125007	43,35	EUR	49	XPAP	003754236897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:03.494479 +0100	FR0000125007	43,35	EUR	71	CHIX	003754237807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:03.293806 +0100	FR0000125007	43,35	EUR	74	CHIX	003754237817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:03.299518 +0100	FR0000125007	43,35	EUR	50	CHIX	003754237897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:06.803520 +0100	FR0000125007	43,35	EUR	175	XPAP	003754238167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:08.106676 +0100	FR0000125007	43,35	EUR	50	XPAP	003754238257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:09.509902 +0100	FR0000125007	43,36	EUR	152	XPAP	003754238397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:31.312649 +0100	FR0000125007	43,35	EUR	127	CHIX	003754238467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:31.318166 +0100	FR0000125007	43,35	EUR	23	CHIX	003754238487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:31.323175 +0100	FR0000125007	43,35	EUR	279	XPAP	003754238497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:38.725971 +0100	FR0000125007	43,35	EUR	130	XPAP	003754238907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:38.732361 +0100	FR0000125007	43,35	EUR	104	XPAP	003754238947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:25.531424 +0100	FR0000125007	43,35	EUR	90	BATE	003754239257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:25.936544 +0100	FR0000125007	43,34	EUR	75	TRQX	003754239327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:25.940736 +0100	FR0000125007	43,34	EUR	71	CHIX	003754239327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:26.037330 +0100	FR0000125007	43,33	EUR	40	BATE	003754239307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:39.263456 +0100	FR0000125007	43,33	EUR	51	BATE	003754250257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:39.268865 +0100	FR0000125007	43,33	EUR	7	CHIX	003754240267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:15:39.274152 +0100	FR0000125007	43,33	EUR	40	CHIX	003754240277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:00.098515 +0100	FR0000125007	43,31	EUR	55	TRQX	003754241487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:19.832004 +0100	FR0000125007	43,30	EUR	117	TRQX	003754242927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:19.837817 +0100	FR0000125007	43,30	EUR	48	XPAP	003754242937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:19.843196 +0100	FR0000125007	43,30	EUR	93	CHIX	003754242947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:19.848314 +0100	FR0000125007	43,30	EUR	51	XPAP	003754242957RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:40.579200 +0100	FR0000125007	43,30	EUR	58	CHIX	003754244287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:45.481132 +0100	FR0000125007	43,29	EUR	139	XPAP	003754244807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:56.631458 +0100	FR0000125007	43,32	EUR	7	CHIX	003754246187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:58.315138 +0100	FR0000125007	43,32	EUR	95	XPAP	003754246307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:58.416503 +0100	FR0000125007	43,32	EUR	51	XPAP	003754246317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:58.691635 +0100	FR0000125007	43,32	EUR	57	XPAP	003754246347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:58.921090 +0100	FR0000125007	43,32	EUR	54	XPAP	003754246367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:16:59.521296 +0100	FR0000125007	43,32	EUR	114	XPAP	003754246447RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:05.230519 +0100	FR0000125007	43,32	EUR	46	CHIX	003754246787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:05.238466 +0100	FR0000125007	43,32	EUR	47	CHIX	003754246797RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:10.941675 +0100	FR0000125007	43,31	EUR	49	XPAP	003754247077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:10.945881 +0100	FR0000125007	43,31	EUR	67	BATE	003754247097RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:11.053332 +0100	FR0000125007	43,32	EUR	58	CHIX	003754247217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:12.084295 +0100	FR0000125007	43,32	EUR	65	TRQX	003754247637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:40.801706 +0100	FR0000125007	43,33	EUR	77	CHIX	003754250627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:40.814879 +0100	FR0000125007	43,33	EUR	67	CHIX	003754250647RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:41.112567 +0100	FR0000125007	43,33	EUR	54	TRQX	003754250677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:41.513894 +0100	FR0000125007	43,33	EUR	9	TRQX	003754250727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:41.613109 +0100	FR0000125007	43,33	EUR	52	CHIX	003754250747RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:17:41.618432 +0100	FR0000125007	43,33	EUR	50	CHIX	003754250757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:18:01.146208 +0100	FR0000125007	43,32	EUR	65	XPAP	003754252237RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:18:01.152359 +0100	FR0000125007	43,32	EUR	55	XPAP	003754252247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:18:01.156100 +0100	FR0000125007	43,32	EUR	98	BATE	003754252267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:18:01.159489 +0100	FR0000125007	43,31	EUR	24	XPAP	003754252277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:18:01.162913 +0100	FR0000125007	43,32	EUR	156	XPAP	003754252287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:18:01.551014 +0100	FR0000125007	43,32	EUR	75	XPAP	003754252367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:18:07.651896 +0100	FR0000125007	43,32	EUR	9	TRQX	003754252917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:18:25.889427 +0100	FR0000125007	43,32	EUR	93	CHIX	003754253917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:18:30.449496 +0100	FR0000125007	43,32	EUR	49	TRQX	003754254287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:08.964993 +0100	FR0000125007	43,33	EUR	31	BATE	003754257597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:09.064876 +0100	FR0000125007	43,33	EUR	4	TRQX	003754257657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:12.782725 +0100	FR0000125007	43,33	EUR	45	CHIX	003754257847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:19.480969 +0100	FR0000125007	43,32	EUR	137	XPAP	003754258487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:19.497494 +0100	FR0000125007	43,32	EUR	102	XPAP	003754258517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:19.494842 +0100	FR0000125007	43,32	EUR	91	TRQX	003754258527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:19.498516 +0100	FR0000125007	43,32	EUR	128	CHIX	003754258547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:19.502242 +0100	FR0000125007	43,32	EUR	281	BATE	003754258557RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:31.318622 +0100	FR0000125007	43,32	EUR	65	CHIX	003754259227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:31.404043 +0100	FR0000125007	43,32	EUR	82	TRQX	003754259257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:31.506161 +0100	FR0000125007	43,32	EUR	58	BATE	003754259277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180530 15:19:39.526023 +0100	FR0000125007	43,31	EUR	50	TRQX	003754259887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE									

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:15.343909 +0100s	FR0000125007	43,23	EUR	68	TRQX	00375442707TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:15.641494 +0100s	FR0000125007	43,23	EUR	62	XPAR	00375442712TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:28.478155 +0100s	FR0000125007	43,24	EUR	9	CHIX	00375443269TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:28.682260 +0100s	FR0000125007	43,24	EUR	9	TRQX	00375443273TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:30.885568 +0100s	FR0000125007	43,25	EUR	217	CHIX	00375443355TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:32.896039 +0100s	FR0000125007	43,25	EUR	103	CHIX	00375443449TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:32.980077 +0100s	FR0000125007	43,25	EUR	150	CHIX	00375443452TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:39.244439 +0100s	FR0000125007	43,26	EUR	52	TRQX	00375443960TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:52.958069 +0100s	FR0000125007	43,26	EUR	24	TRQX	00375444036TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:52.963581 +0100s	FR0000125007	43,26	EUR	175	XPAR	00375444037TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:52.968884 +0100s	FR0000125007	43,26	EUR	99	XPAR	00375444038TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:52.974300 +0100s	FR0000125007	43,26	EUR	107	CHIX	00375444039TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:52.979766 +0100s	FR0000125007	43,26	EUR	64	TRQX	00375444040TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:52.980579 +0100s	FR0000125007	43,26	EUR	175	XPAR	00375444041TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:52.990447 +0100s	FR0000125007	43,26	EUR	200	XPAR	00375444042TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:52.997380 +0100s	FR0000125007	43,26	EUR	134	XPAR	00375444043TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:53.006601 +0100s	FR0000125007	43,26	EUR	90	XPAR	00375444044TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:53.006715 +0100s	FR0000125007	43,26	EUR	24	XPAR	00375444045TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:43:53.058922 +0100s	FR0000125007	43,26	EUR	108	XPAR	00375444048TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:44:04.381490 +0100s	FR0000125007	43,25	EUR	83	TRQX	00375444265TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:44:04.387542 +0100s	FR0000125007	43,25	EUR	64	XPAR	00375444267TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:44:04.393071 +0100s	FR0000125007	43,25	EUR	85	CHIX	00375444268TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:44:04.681191 +0100s	FR0000125007	43,25	EUR	4	BATE	00375444293TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:44:04.684821 +0100s	FR0000125007	43,25	EUR	9	CHIX	00375444296TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:44:18.106770 +0100s	FR0000125007	43,25	EUR	53	XPAR	00375444419TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:44:18.112817 +0100s	FR0000125007	43,25	EUR	59	XPAR	00375444421TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:44:18.207301 +0100s	FR0000125007	43,25	EUR	90	XPAR	00375444423TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:44:46.756694 +0100s	FR0000125007	43,26	EUR	78	CHIX	00375444828TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:44:59.086572 +0100s	FR0000125007	43,27	EUR	95	CHIX	00375445011TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:44:59.288174 +0100s	FR0000125007	43,27	EUR	82	TRQX	00375445014TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:00.290563 +0100s	FR0000125007	43,27	EUR	68	TRQX	00375445028TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:02.495239 +0100s	FR0000125007	43,27	EUR	72	CHIX	00375445111TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:02.798746 +0100s	FR0000125007	43,25	EUR	132	CHIX	00375445128TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:02.803175 +0100s	FR0000125007	43,25	EUR	81	BATE	00375445132TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:02.807298 +0100s	FR0000125007	43,25	EUR	6	CHIX	00375445137TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:02.811098 +0100s	FR0000125007	43,25	EUR	200	XPAR	00375445140TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:02.815108 +0100s	FR0000125007	43,25	EUR	200	XPAR	00375445145TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:02.819079 +0100s	FR0000125007	43,26	EUR	175	XPAR	00375445149TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:02.822661 +0100s	FR0000125007	43,26	EUR	71	XPAR	00375445151TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:03.201382 +0100s	FR0000125007	43,25	EUR	1	CHIX	00375445166TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:03.301118 +0100s	FR0000125007	43,25	EUR	60	CHIX	00375445173TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:05.904041 +0100s	FR0000125007	43,25	EUR	66	CHIX	00375445199TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:13.521352 +0100s	FR0000125007	43,27	EUR	175	XPAR	00375445261TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:13.524723 +0100s	FR0000125007	43,27	EUR	17	XPAR	00375445263TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:21.438649 +0100s	FR0000125007	43,27	EUR	130	CHIX	00375445316TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:21.440009 +0100s	FR0000125007	43,27	EUR	20	CHIX	00375445317TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:39.680033 +0100s	FR0000125007	43,27	EUR	118	CHIX	00375445458TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:44.169604 +0100s	FR0000125007	43,28	EUR	7	XPAR	00375445511TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:44.671036 +0100s	FR0000125007	43,28	EUR	1	XPAR	00375445531TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:45:51.584693 +0100s	FR0000125007	43,28	EUR	82	XPAR	00375445594TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:01.506755 +0100s	FR0000125007	43,28	EUR	70	TRQX	00375445710TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:06.115140 +0100s	FR0000125007	43,28	EUR	63	XPAR	00375445749TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:07.419815 +0100s	FR0000125007	43,29	EUR	32	BATE	00375445757TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:08.823134 +0100s	FR0000125007	43,29	EUR	157	CHIX	00375445767TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:18.644653 +0100s	FR0000125007	43,28	EUR	150	TRQX	00375445836TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:18.644653 +0100s	FR0000125007	43,28	EUR	46	XPAR	00375445837TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:24.757492 +0100s	FR0000125007	43,29	EUR	132	XPAR	00375445895TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:24.857117 +0100s	FR0000125007	43,29	EUR	101	XPAR	00375445903TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:26.763878 +0100s	FR0000125007	43,29	EUR	153	CHIX	00375445923TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:29.863167 +0100s	FR0000125007	43,29	EUR	48	CHIX	00375445924TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:29.962411 +0100s	FR0000125007	43,29	EUR	105	XPAR	00375445926TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:38.077489 +0100s	FR0000125007	43,29	EUR	307	XPAR	00375445985TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:38.086945 +0100s	FR0000125007	43,29	EUR	80	BATE	00375445986TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:40.167176 +0100s	FR0000125007	43,29	EUR	83	BATE	00375445996TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:50.091463 +0100s	FR0000125007	43,28	EUR	128	XPAR	00375446001TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:46:54.199284 +0100s	FR0000125007	43,28	EUR	182	XPAR	00375446086TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:47:01.725864 +0100s	FR0000125007	43,29	EUR	124	BATE	00375446225TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:47:12.438246 +0100s	FR0000125007	43,30	EUR	49	CHIX	00375446283TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:47:12.438546 +0100s	FR0000125007	43,30	EUR	42	CHIX	00375446284TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:47:12.546909 +0100s	FR0000125007	43,29	EUR	90	XPAR	00375446326TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:47:12.556224 +0100s	FR0000125007	43,29	EUR	24	XPAR	00375446327TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 15:47:12.564935 +0100s	FR0000125007	43,29	EUR	77	XPAR	00375446329TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONV										

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:00:54.431111+0100	FR0000125007	43,31	EUR	7	BATE	00375453187TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:00:57.124613 +0100	FR0000125007	43,30	EUR	46	BATE	00375453321TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:01:02.030242 +0100	FR0000125007	43,30	EUR	73	XPAP	00375453362TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:01:09.855649 +0100	FR0000125007	43,30	EUR	161	XPAP	00375453366TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:01:09.855654 +0100	FR0000125007	43,30	EUR	26	XPAP	00375453369TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:01:09.953211 +0100	FR0000125007	43,30	EUR	97	XPAP	00375453372TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:01:10.651929 +0100	FR0000125007	43,30	EUR	11	XPAP	00375453383TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:04.652004 +0100	FR0000125007	43,30	EUR	78	CHIX	00375453387TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:12.971264 +0100	FR0000125007	43,29	EUR	127	CHIX	00375453384TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:13.973901 +0100	FR0000125007	43,29	EUR	5	XPAP	003754533861TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:14.477215 +0100	FR0000125007	43,29	EUR	20	XPAP	003754533862TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:30.301301 +0100	FR0000125007	43,29	EUR	111	TRQX	003754533981TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:30.307161 +0100	FR0000125007	43,29	EUR	149	XPAP	003754533983TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:30.313144 +0100	FR0000125007	43,29	EUR	7	BATE	003754533984TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:30.319096 +0100	FR0000125007	43,29	EUR	115	CHIX	003754533985TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:30.324659 +0100	FR0000125007	43,29	EUR	73	BATE	003754533986TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:30.404002 +0100	FR0000125007	43,28	EUR	71	XPAP	003754533990TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:30.404607 +0100	FR0000125007	43,28	EUR	108	XPAP	003754533990TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:30.602465 +0100	FR0000125007	43,27	EUR	55	BATE	00375454010TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:31.004205 +0100	FR0000125007	43,27	EUR	69	XPAP	00375454017TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:31.011243 +0100	FR0000125007	43,27	EUR	112	XPAP	00375454019TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:35.853552 +0100	FR0000125007	43,27	EUR	60	CHIX	00375454237TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:02:32.294262 +0100	FR0000125007	43,27	EUR	52	CHIX	00375454423TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:35.017462 +0100	FR0000125007	43,28	EUR	248	XPAP	00375454502TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:35.820490 +0100	FR0000125007	43,28	EUR	68	BATE	00375454541TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:42.035529 +0100	FR0000125007	43,28	EUR	88	TRQX	00375454533TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:42.042211 +0100	FR0000125007	43,28	EUR	71	XPAP	00375454566TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:42.048425 +0100	FR0000125007	43,28	EUR	17	XPAP	00375454557TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:44.142063 +0100	FR0000125007	43,28	EUR	80	XPAP	00375454585TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:49.753710 +0100	FR0000125007	43,27	EUR	311	XPAP	00375454648TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:49.757389 +0100	FR0000125007	43,27	EUR	71	CHIX	00375454651TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:49.862313 +0100	FR0000125007	43,27	EUR	62	XPAP	00375454676TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:50.257415 +0100	FR0000125007	43,26	EUR	175	XPAP	00375454689TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:50.263637 +0100	FR0000125007	43,26	EUR	71	XPAP	00375454699TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:50.269806 +0100	FR0000125007	43,26	EUR	58	XPAP	00375454901TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:51.569149 +0100	FR0000125007	43,27	EUR	46	CHIX	00375454917TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:54.968838 +0100	FR0000125007	43,27	EUR	138	CHIX	00375454733TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:58.077497 +0100	FR0000125007	43,26	EUR	60	TRQX	00375454777TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:03:59.113853 +0100	FR0000125007	43,26	EUR	49	CHIX	00375454783TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:04:16.214023 +0100	FR0000125007	43,25	EUR	229	XPAP	00375454945TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:04:22.028207 +0100	FR0000125007	43,24	EUR	67	CHIX	00375455008TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:04:57.598321 +0100	FR0000125007	43,24	EUR	200	XPAP	00375455258TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:04:57.698162 +0100	FR0000125007	43,24	EUR	83	TRQX	00375455263TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:04:57.997621 +0100	FR0000125007	43,23	EUR	94	CHIX	00375455280TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:04:58.003509 +0100	FR0000125007	43,23	EUR	9	CHIX	00375455267TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:05:27.657272 +0100	FR0000125007	43,23	EUR	54	TRQX	00375455643TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:05:27.662656 +0100	FR0000125007	43,23	EUR	155	CHIX	00375455524TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:05:39.186384 +0100	FR0000125007	43,23	EUR	92	CHIX	00375455666TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:05:56.117255 +0100	FR0000125007	43,22	EUR	18	CHIX	00375455819TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:05:56.124470 +0100	FR0000125007	43,22	EUR	92	XPAP	00375455821TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:05:56.131253 +0100	FR0000125007	43,22	EUR	348	XPAP	00375455822TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:05:56.137605 +0100	FR0000125007	43,22	EUR	101	BATE	00375455823TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:05:56.143582 +0100	FR0000125007	43,22	EUR	46	CHIX	00375455824TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:04.439539 +0100	FR0000125007	43,21	EUR	57	XPAP	00375455943TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:28.288510 +0100	FR0000125007	43,21	EUR	126	XPAP	00375456139TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:28.294646 +0100	FR0000125007	43,21	EUR	46	CHIX	00375456140TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:40.220856 +0100	FR0000125007	43,22	EUR	84	CHIX	00375456291TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:47.747137 +0100	FR0000125007	43,22	EUR	53	CHIX	00375456383TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:47.844859 +0100	FR0000125007	43,22	EUR	61	CHIX	00375456384TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:48.844044 +0100	FR0000125007	43,21	EUR	69	BATE	00375456409TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:48.747204 +0100	FR0000125007	43,21	EUR	139	XPAP	00375456423TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:49.649730 +0100	FR0000125007	43,21	EUR	53	XPAP	00375456432TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:50.050621 +0100	FR0000125007	43,21	EUR	8	XPAP	00375456439TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:50.056864 +0100	FR0000125007	43,21	EUR	53	TRQX	00375456440TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:50.350202 +0100	FR0000125007	43,21	EUR	17	XPAP	00375456441TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:54.661934 +0100	FR0000125007	43,21	EUR	62	XPAP	00375456498TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:58.869791 +0100	FR0000125007	43,21	EUR	48	XPAP	00375456545TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:06:58.875537 +0100	FR0000125007	43,21	EUR	70	XPAP	00375456555TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:07:01.174412 +0100	FR0000125007	43,20	EUR	81	TRQX	00375456578TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:07:01.180413 +0100	FR0000125007	43,20	EUR	54	XPAP	00375456579TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:07:01.186516 +0100	FR0000125007	43,20	EUR	90	XPAP	00375456580TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:07:01.192498 +0100	FR0000125007	43,20	EUR	249	XPAP	00375456581TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42								

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:07.975320 +0100	FR0000125007	43,20	EUR	134	XPAR	003754580667TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:07.983149 +0100	FR0000125007	43,20	EUR	31	XPAR	003754580667TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:07.999730 +0100	FR0000125007	43,20	EUR	126	XPAR	003754580668TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:07.995034 +0100	FR0000125007	43,20	EUR	20	XPAR	003754580669TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:08.058321 +0100	FR0000125007	43,19	EUR	52	TRQX	003754580707TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:08.063911 +0100	FR0000125007	43,19	EUR	101	XPAR	003754580711TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:08.069647 +0100	FR0000125007	43,19	EUR	255	XPAR	003754580719TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:08.185447 +0100	FR0000125007	43,19	EUR	120	XPAR	003754580737TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:08.261007 +0100	FR0000125007	43,19	EUR	158	XPAR	003754580775TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:08.266965 +0100	FR0000125007	43,19	EUR	78	XPAR	003754580767TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:08.273005 +0100	FR0000125007	43,19	EUR	43	TRQX	003754580777TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:08.361720 +0100	FR0000125007	43,19	EUR	90	CHIX	003754580787TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:08.962838 +0100	FR0000125007	43,19	EUR	42	CHIX	003754580808TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:13.273207 +0100	FR0000125007	43,20	EUR	114	CHIX	003754581207TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:27.908400 +0100	FR0000125007	43,20	EUR	129	TRQX	003754582437TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:27.912778 +0100	FR0000125007	43,20	EUR	31	TRQX	003754582487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:27.921281 +0100	FR0000125007	43,20	EUR	82	XPAR	003754582557TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:27.921796 +0100	FR0000125007	43,20	EUR	79	BATE	003754582567TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:27.926771 +0100	FR0000125007	43,20	EUR	157	CHIX	003754582607TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:27.931484 +0100	FR0000125007	43,20	EUR	79	BATE	003754582627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:29.618811 +0100	FR0000125007	43,20	EUR	184	XPAR	003754582997TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:29.622553 +0100	FR0000125007	43,20	EUR	40	CHIX	003754583017TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:31.618764 +0100	FR0000125007	43,20	EUR	110	TRQX	003754583347TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:31.624573 +0100	FR0000125007	43,20	EUR	54	TRQX	003754583357TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:31.718812 +0100	FR0000125007	43,20	EUR	49	CHIX	003754583367TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:32.117815 +0100	FR0000125007	43,20	EUR	175	XPAR	003754583407TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:33.024055 +0100	FR0000125007	43,20	EUR	82	XPAR	003754583597TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:43.134530 +0100	FR0000125007	43,19	EUR	54	BATE	003754584147TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:43.150687 +0100	FR0000125007	43,19	EUR	233	XPAR	003754584157TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:43.156987 +0100	FR0000125007	43,19	EUR	170	CHIX	003754584167TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:45.242654 +0100	FR0000125007	43,19	EUR	343	XPAR	003754584247TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:45.246250 +0100	FR0000125007	43,19	EUR	115	XPAR	003754584287TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:45.847035 +0100	FR0000125007	43,19	EUR	23	XPAR	003754584397TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:10:45.852884 +0100	FR0000125007	43,19	EUR	69	XPAR	003754584407TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11:21.324170 +0100	FR0000125007	43,20	EUR	69	CHIX	003754586887TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11:21.333470 +0100	FR0000125007	43,20	EUR	10	CHIX	003754586907TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11:44.376461 +0100	FR0000125007	43,20	EUR	90	TRQX	003754586787TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11:44.380131 +0100	FR0000125007	43,20	EUR	150	CHIX	003754588807TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11.51.501243 +0100	FR0000125007	43,21	EUR	170	CHIX	003754589507TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11.51.601013 +0100	FR0000125007	43,21	EUR	70	CHIX	003754589547TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11.51.609118 +0100	FR0000125007	43,21	EUR	70	CHIX	003754589567TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11.51.701985 +0100	FR0000125007	43,21	EUR	54	CHIX	003754589577TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11.52.303051 +0100	FR0000125007	43,21	EUR	21	CHIX	003754589647TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11.52.805459 +0100	FR0000125007	43,21	EUR	11	CHIX	003754589677TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11.53.266271 +0100	FR0000125007	43,21	EUR	64	CHIX	003754589970TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11.53.212271 +0100	FR0000125007	43,21	EUR	101	CHIX	003754589987TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:11.55.312296 +0100	FR0000125007	43,21	EUR	101	TRQX	003754589907TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:12.24.677839 +0100	FR0000125007	43,20	EUR	52	XPAR	003754591617TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:12.24.682089 +0100	FR0000125007	43,20	EUR	90	XPAR	003754591677TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:12.24.685553 +0100	FR0000125007	43,20	EUR	96	XPAR	003754591697TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:12.24.688929 +0100	FR0000125007	43,20	EUR	33	XPAR	003754591737TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:12.24.692637 +0100	FR0000125007	43,20	EUR	57	CHIX	003754591777TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:12.25.706382 +0100	FR0000125007	43,21	EUR	27	TRQX	003754592907TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:12.28.314335 +0100	FR0000125007	43,23	EUR	51	XPAR	003754593457TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:12.28.420386 +0100	FR0000125007	43,23	EUR	200	XPAR	003754593467TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:12.28.461128 +0100	FR0000125007	43,23	EUR	32	XPAR	003754594807TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:12.28.361829 +0100	FR0000125007	43,23	EUR	2	CHIX	003754594847TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:12.28.562642 +0100	FR0000125007	43,23	EUR	68	XPAR	003754594857TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:13.12.098175 +0100	FR0000125007	43,23	EUR	115	XPAR	003754596767TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:13.26.635244 +0100	FR0000125007	43,23	EUR	99	XPAR	003754598137TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:13.29.538884 +0100	FR0000125007	43,22	EUR	79	XPAR	003754598467TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:13.29.545896 +0100	FR0000125007	43,22	EUR	116	XPAR	003754598507TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:13.30.942811 +0100	FR0000125007	43,23	EUR	14	XPAR	003754598617TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:13.35.696215 +0100	FR0000125007	43,24	EUR	81	XPAR	003754598007TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:13.35.986879 +0100	FR0000125007	43,23	EUR	44	TRQX	003754598017TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:14.00.110099 +0100	FR0000125007	43,23	EUR	58	TRQX	003754596028TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:14.00.116443 +0100	FR0000125007	43,23	EUR	102	TRQX	003754596029TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:14.00.122733 +0100	FR0000125007	43,23	EUR	19	BATE	003754600307TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:14.00.128161 +0100	FR0000125007	43,23	EUR	54	BATE	003754600317TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:14.00.912783 +0100	FR0000125007	43,23	EUR	101	TRQX	003754600427TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:14.18.165562 +0100	FR0000125007	43,23	EUR	27	XPAR	003754602537TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180530 16:14.18.768497 +0100	FR0000125007	43,23	EUR	26	XPAR	003754602607TRLO1-1	Annulation
Compagnie de Saint Gob											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:20:51.688919 +0100s	FR0000125007	43,17	EUR	81	XPAR	00375464227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:20:51.692675 +0100s	FR0000125007	43,17	EUR	139	XPAR	00375464229RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:20:55.192312 +0100s	FR0000125007	43,17	EUR	167	XPAR	00375464264RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:21:16.156992 +0100s	FR0000125007	43,17	EUR	83	TRQX	00375464484RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:21:28.091128 +0100s	FR0000125007	43,17	EUR	34	XPAR	00375464612RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:21:46.841487 +0100s	FR0000125007	43,18	EUR	29	XPAR	00375464748RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:21:47.247888 +0100s	FR0000125007	43,18	EUR	46	TRQX	00375464760RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:21:47.247768 +0100s	FR0000125007	43,18	EUR	100	BATE	00375464767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:22:11.201861 +0100s	FR0000125007	43,18	EUR	16	XPAR	00375464978RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:22:11.205312 +0100s	FR0000125007	43,18	EUR	60	XPAR	00375465087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:22:11.502400 +0100s	FR0000125007	43,18	EUR	70	TRQX	00375464984RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:22:12.105663 +0100s	FR0000125007	43,18	EUR	2	XPAR	00375464987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:22:28.048345 +0100s	FR0000125007	43,17	EUR	363	XPAR	00375465185RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:22:28.146817 +0100s	FR0000125007	43,17	EUR	111	XPAR	00375465186RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:22:28.150500 +0100s	FR0000125007	43,17	EUR	69	TRQX	00375465188RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:00.144949 +0100s	FR0000125007	43,19	EUR	87	TRQX	00375465631RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:01.248776 +0100s	FR0000125007	43,19	EUR	86	XPAR	00375465633RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:01.254853 +0100s	FR0000125007	43,19	EUR	82	XPAR	00375465634RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:01.449433 +0100s	FR0000125007	43,19	EUR	55	XPAR	00375465638RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:02.352997 +0100s	FR0000125007	43,18	EUR	78	TRQX	00375465653RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:02.355942 +0100s	FR0000125007	43,24	EUR	218	XPAR	00375465654RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:28.116953 +0100s	FR0000125007	43,20	EUR	22	XPAR	00375465851RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:28.920112 +0100s	FR0000125007	43,20	EUR	20	XPAR	00375465854RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:28.923355 +0100s	FR0000125007	43,20	EUR	29	XPAR	00375465855RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:53.185275 +0100s	FR0000125007	43,19	EUR	102	TRQX	00375466085RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:53.191110 +0100s	FR0000125007	43,19	EUR	175	XPAR	00375466087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:53.196699 +0100s	FR0000125007	43,19	EUR	48	BATE	00375466089RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:53.202511 +0100s	FR0000125007	43,19	EUR	25	BATE	00375466090RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:53.207922 +0100s	FR0000125007	43,19	EUR	150	XPAR	00375466091RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:53.213338 +0100s	FR0000125007	43,19	EUR	96	XPAR	00375466092RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:53.285221 +0100s	FR0000125007	43,19	EUR	34	BATE	00375466094RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:23:53.291234 +0100s	FR0000125007	43,19	EUR	3	BATE	00375466095RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:24:04.112814 +0100s	FR0000125007	43,19	EUR	59	BATE	00375466193RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:24:06.823363 +0100s	FR0000125007	43,18	EUR	122	XPAR	00375466234RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:24:06.830433 +0100s	FR0000125007	43,18	EUR	66	TRQX	00375466241RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:24:06.926170 +0100s	FR0000125007	43,18	EUR	62	XPAR	00375466251RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:24:22.070572 +0100s	FR0000125007	43,18	EUR	61	TRQX	00375466423RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:24:22.082955 +0100s	FR0000125007	43,18	EUR	85	XPAR	00375466425RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:24:22.168372 +0100s	FR0000125007	43,17	EUR	64	BATE	00375466426RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:25:22.624766 +0100s	FR0000125007	43,20	EUR	222	XPAR	00375467033RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:25:27.127369 +0100s	FR0000125007	43,22	EUR	53	XPAR	00375467482RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:25:27.133946 +0100s	FR0000125007	43,22	EUR	20	XPAR	00375467485RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:25:27.139877 +0100s	FR0000125007	43,22	EUR	140	TRQX	00375467486RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:25:57.145957 +0100s	FR0000125007	43,22	EUR	23	XPAR	00375467501RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:26:01.039316 +0100s	FR0000125007	43,23	EUR	100	XPAR	00375467503RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:26:02.033917 +0100s	FR0000125007	43,23	EUR	130	XPAR	00375467515RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:26:02.440116 +0100s	FR0000125007	43,23	EUR	45	XPAR	00375467517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:26:11.564337 +0100s	FR0000125007	43,23	EUR	134	XPAR	00375467608RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:26:15.471502 +0100s	FR0000125007	43,23	EUR	56	XPAR	00375467633RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:26:15.475727 +0100s	FR0000125007	43,23	EUR	239	XPAR	00375467662RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:26:15.980967 +0100s	FR0000125007	43,23	EUR	19	XPAR	00375467663RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:26:17.278450 +0100s	FR0000125007	43,23	EUR	223	XPAR	00375467675RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:26:19.361887 +0100s	FR0000125007	43,23	EUR	101	XPAR	00375467690RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:26:52.136863 +0100s	FR0000125007	43,23	EUR	101	BATE	00375467955RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:27:01.085973 +0100s	FR0000125007	43,24	EUR	59	TRQX	00375468015RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:27:20.141134 +0100s	FR0000125007	43,23	EUR	169	TRQX	00375468288RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:27:20.244315 +0100s	FR0000125007	43,24	EUR	32	XPAR	00375468293RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180530 16:27:20.251096 +0100s	FR0000125007	43,24	EUR	2	XPAR	00375468294RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:14.118707 +0100s	FR0000125007	43,46	EUR	46	XPAR	00375489560RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:15.121749 +0100s	FR0000125007	43,47	EUR	46	CHIX	00375489582RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:17.433144 +0100s	FR0000125007	43,47	EUR	46	TRQX	00375489765RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:17.441052 +0100s	FR0000125007	43,47	EUR	46	BATE	00375489768RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:18.154431 +0100s	FR0000125007	43,47	EUR	29	XPAR	00375489925RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:18.339363 +0100s	FR0000125007	43,47	EUR	146	XPAR	00375489974RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:19.335156 +0100s	FR0000125007	43,47	EUR	175	TRQX	00375489987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:19.383838 +0100s	FR0000125007	43,47	EUR	9	XPAR	00375490105RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:19.388348 +0100s	FR0000125007	43,47	EUR	58	XPAR	00375490106RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:20.638330 +0100s	FR0000125007	43,46	EUR	58	XPAR	00375490142RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:21.638828 +0100s	FR0000125007	43,46	EUR	25	XPAR	00375490154RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:22.641818 +0100s	FR0000125007	43,46	EUR	28	XPAR	00375490185RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:26.657540 +0100s	FR0000125007	43,45	EUR	47	XPAR	00375490200RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:00:41.410241 +0100s	FR0000125007	43,38	EUR	335	XPAR	00375490914RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:01:03.768235 +0100s	FR0000125007	43,41	EUR	175	XPAR	00375491191RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXXPART08BU24	20180531 08:01:04.169							

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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:38.105900 +0100s	FR0000125007	43,34	EUR	42	TRQX	00375496741TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:38.109461 +0100s	FR0000125007	43,32	EUR	280	XPAP	00375496743TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:38.113061 +0100s	FR0000125007	43,32	EUR	72	BATE	00375496744TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:38.116752 +0100s	FR0000125007	43,32	EUR	105	TRQX	00375496745TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:38.208083 +0100s	FR0000125007	43,33	EUR	184	XPAP	00375496746TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:38.212368 +0100s	FR0000125007	43,31	EUR	43	CHIX	00375496749TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:38.215947 +0100s	FR0000125007	43,31	EUR	23	CHIX	00375496750TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:38.705813 +0100s	FR0000125007	43,31	EUR	175	BATE	00375496751TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:38.709666 +0100s	FR0000125007	43,32	EUR	4	CHIX	00375496752TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:49.922129 +0100s	FR0000125007	43,33	EUR	34	CHIX	00375496767TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:51.327290 +0100s	FR0000125007	43,33	EUR	17	CHIX	00375496805TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:52.026979 +0100s	FR0000125007	43,33	EUR	7	CHIX	00375496815TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:53.530764 +0100s	FR0000125007	43,33	EUR	34	CHIX	00375496824TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:54.031983 +0100s	FR0000125007	43,33	EUR	34	CHIX	00375496825TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:54.732599 +0100s	FR0000125007	43,33	EUR	34	CHIX	00375496832TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:55.534962 +0100s	FR0000125007	43,33	EUR	34	CHIX	00375496837TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:56.438686 +0100s	FR0000125007	43,33	EUR	7	CHIX	00375496843TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:57.338971 +0100s	FR0000125007	43,33	EUR	34	BATE	00375496847TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:58.040307 +0100s	FR0000125007	43,33	EUR	34	CHIX	00375496849TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:12:58.240867 +0100s	FR0000125007	43,33	EUR	6	CHIX	00375496851TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:02.446694 +0100s	FR0000125007	43,33	EUR	28	CHIX	00375496869TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:02.651284 +0100s	FR0000125007	43,33	EUR	40	CHIX	00375496870TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:38.377077 +0100s	FR0000125007	43,32	EUR	147	XPAP	00375496973TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:43.480054 +0100s	FR0000125007	43,33	EUR	57	CHIX	00375496995TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:47.387238 +0100s	FR0000125007	43,30	EUR	51	TRQX	00375497017TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:47.390580 +0100s	FR0000125007	43,31	EUR	52	XPAP	00375497019TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:47.489661 +0100s	FR0000125007	43,30	EUR	139	CHIX	00375497020TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:47.587593 +0100s	FR0000125007	43,30	EUR	103	XPAP	00375497021TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:48.189696 +0100s	FR0000125007	43,30	EUR	173	XPAP	00375497030TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:48.491434 +0100s	FR0000125007	43,30	EUR	100	XPAP	00375497032TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:48.495769 +0100s	FR0000125007	43,31	EUR	9	XPAP	00375497033TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:13:51.295793 +0100s	FR0000125007	43,29	EUR	100	CHIX	00375497063TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:14:19.032404 +0100s	FR0000125007	43,29	EUR	1	CHIX	00375497246TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:14:36.849813 +0100s	FR0000125007	43,28	EUR	81	CHIX	00375497334TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:14:37.37050376 +0100s	FR0000125007	43,27	EUR	46	BATE	00375497335TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:22.533467 +0100s	FR0000125007	43,25	EUR	108	XPAP	00375497729TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:22.533464 +0100s	FR0000125007	43,25	EUR	92	CHIX	00375497730TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:22.543556 +0100s	FR0000125007	43,25	EUR	134	XPAP	00375497737TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:22.932484 +0100s	FR0000125007	43,24	EUR	99	TRQX	00375497742TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:46.269659 +0100s	FR0000125007	43,28	EUR	41	CHIX	00375497905TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:46.873678 +0100s	FR0000125007	43,27	EUR	35	TRQX	00375497919TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:48.275205 +0100s	FR0000125007	43,25	EUR	120	TRQX	00375497932TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:48.278865 +0100s	FR0000125007	43,25	EUR	60	CHIX	00375497934TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:48.282125 +0100s	FR0000125007	43,25	EUR	8	XPAP	00375497937TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:48.285334 +0100s	FR0000125007	43,25	EUR	286	XPAP	00375497940TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:48.288767 +0100s	FR0000125007	43,25	EUR	56	CHIX	00375497943TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:48.292767 +0100s	FR0000125007	43,25	EUR	97	BATE	00375497945TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:15:48.375412 +0100s	FR0000125007	43,24	EUR	70	XPAP	00375497948TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:16:40.346849 +0100s	FR0000125007	43,24	EUR	65	BATE	00375498288TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:16:40.350228 +0100s	FR0000125007	43,24	EUR	100	CHIX	00375498269TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:16:40.456757 +0100s	FR0000125007	43,23	EUR	70	XPAP	00375498270TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:16:40.4550097 +0100s	FR0000125007	43,23	EUR	123	XPAP	00375498273TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:16:40.747458 +0100s	FR0000125007	43,23	EUR	175	XPAP	00375498275TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:16:40.750737 +0100s	FR0000125007	43,23	EUR	93	XPAP	00375498276TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:16:58.582140 +0100s	FR0000125007	43,18	EUR	175	XPAP	00375498441TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:17:03.398527 +0100s	FR0000125007	43,18	EUR	37	XPAP	00375498484TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:17:03.400409 +0100s	FR0000125007	43,18	EUR	147	XPAP	00375498488TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:17:13.511543 +0100s	FR0000125007	43,19	EUR	130	XPAP	00375498570TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:17:13.711882 +0100s	FR0000125007	43,21	EUR	120	XPAP	00375498571TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:17:21.023211 +0100s	FR0000125007	43,22	EUR	4	XPAP	00375498604TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:17:21.027413 +0100s	FR0000125007	43,22	EUR	31	CHIX	00375498605TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:17:32.646724 +0100s	FR0000125007	43,23	EUR	79	XPAP	00375498732TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:18:13.512861 +0100s	FR0000125007	43,25	EUR	74	XPAP	00375498949TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:18:30.355155 +0100s	FR0000125007	43,28	EUR	117	XPAP	00375498917TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:18:41.060467 +0100s	FR0000125007	43,27	EUR	223	XPAP	00375499243TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:18:41.063983 +0100s	FR0000125007	43,27	EUR	223	XPAP	00375499243TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:18:41.160913 +0100s	FR0000125007	43,27	EUR	82	XPAP	00375499244TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:18:41.164330 +0100s	FR0000125007	43,28	EUR	73	XPAP	00375499245TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:19:58.571100 +0100s	FR0000125007	43,31	EUR	60	XPAP	00375499667TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:19:58.574229 +0100s	FR0000125007	43,31	EUR	171	XPAP	00375499667TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:19:58.576434 +0100s	FR0000125007	43,30	EUR	190	CHIX	00375499668TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:19:58.580739 +0100s	FR0000125007	43,31	EUR	134	XPAP	00375499669TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBXPART08BP2U4	20180531 08:19:58.584072 +0100s	FR0000125007	43,30	EUR	73	TRQX	00375499670TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	S									

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:28:36 673659 +0100	FR0000125007	43,34	EUR	125	TRQX	003755031707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:28:36 761739 +0100	FR0000125007	43,34	EUR	142	CHIX	003755031727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:28:37 176672 +0100	FR0000125007	43,34	EUR	63	XPAP	003755031767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:28:37 379914 +0100	FR0000125007	43,34	EUR	155	XPAP	003755031779RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:28:38 808000 +0100	FR0000125007	43,34	EUR	125	TRQX	003755031877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:28:39 884227 +0100	FR0000125007	43,34	EUR	31	TRQX	003755031887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:28:39 981969 +0100	FR0000125007	43,34	EUR	152	TRQX	003755031897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:02 613815 +0100	FR0000125007	43,35	EUR	45	TRQX	003755033037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:07 926640 +0100	FR0000125007	43,35	EUR	66	TRQX	003755033777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:08 025931 +0100	FR0000125007	43,35	EUR	66	TRQX	003755033807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:07 254589 +0100	FR0000125007	43,35	EUR	190	XPAP	003755033837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:41 880607 +0100	FR0000125007	43,34	EUR	109	TRQX	003755035307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:41 883974 +0100	FR0000125007	43,34	EUR	41	BATE	003755035327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:41 887083 +0100	FR0000125007	43,34	EUR	293	XPAP	003755035337RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:41 890351 +0100	FR0000125007	43,34	EUR	32	BATE	003755035347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:41 893669 +0100	FR0000125007	43,34	EUR	199	CHIX	003755035357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:41 896705 +0100	FR0000125007	43,34	EUR	212	XPAP	003755035367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:42 079538 +0100	FR0000125007	43,32	EUR	49	CHIX	003755035417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:42 180312 +0100	FR0000125007	43,33	EUR	45	TRQX	003755035427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:45 486270 +0100	FR0000125007	43,32	EUR	26	CHIX	003755035627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:29:46 804547 +0100	FR0000125007	43,32	EUR	136	TRQX	003755035667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:30:00 411792 +0100	FR0000125007	43,32	EUR	136	TRQX	003755035687RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:30:03 521270 +0100	FR0000125007	43,32	EUR	183	XPAP	003755037277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:30:03 691923 +0100	FR0000125007	43,32	EUR	125	TRQX	003755037287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:30:03 625747 +0100	FR0000125007	43,32	EUR	14	TRQX	003755037307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:31:09 434148 +0100	FR0000125007	43,35	EUR	44	TRQX	003755041427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:31:15 644044 +0100	FR0000125007	43,34	EUR	27	TRQX	003755041777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:31:15 647661 +0100	FR0000125007	43,34	EUR	88	TRQX	003755041797RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:31:15 650905 +0100	FR0000125007	43,34	EUR	58	XPAP	003755041817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:31:15 654292 +0100	FR0000125007	43,33	EUR	119	CHIX	003755041827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:31:39 685279 +0100	FR0000125007	43,32	EUR	96	TRQX	003755043307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:31:39 688561 +0100	FR0000125007	43,32	EUR	157	XPAP	003755043327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:31:39 691961 +0100	FR0000125007	43,32	EUR	104	CHIX	003755043367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:31:45 896659 +0100	FR0000125007	43,32	EUR	53	CHIX	003755043847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:32:03 928436 +0100	FR0000125007	43,32	EUR	6	CHIX	003755044727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:32:28 366621 +0100	FR0000125007	43,32	EUR	215	XPAP	003755046177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:32:30 269691 +0100	FR0000125007	43,32	EUR	7	BATE	003755046277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:32:30 273247 +0100	FR0000125007	43,32	EUR	43	BATE	003755046307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:32:30 277615 +0100	FR0000125007	43,32	EUR	2	BATE	003755046327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:32:32 575466 +0100	FR0000125007	43,32	EUR	63	CHIX	003755046497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:32:32 579507 +0100	FR0000125007	43,32	EUR	20	CHIX	003755046527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:33:15 842945 +0100	FR0000125007	43,33	EUR	160	XPAP	003755049387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:33:15 843430 +0100	FR0000125007	43,33	EUR	220	XPAP	003755049397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:33:16 144993 +0100	FR0000125007	43,33	EUR	151	XPAP	003755049407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:33:16 148355 +0100	FR0000125007	43,33	EUR	2	XPAP	003755049417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:34:13 040045 +0100	FR0000125007	43,36	EUR	64	TRQX	003755052587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:34:25 159954 +0100	FR0000125007	43,37	EUR	6	CHIX	003755053807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:35:05 842276 +0100	FR0000125007	43,37	EUR	4	CHIX	003755056887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:35:45 798695 +0100	FR0000125007	43,39	EUR	26	CHIX	003755058967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:22 775521 +0100	FR0000125007	43,44	EUR	35	TRQX	003755062287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:23 685784 +0100	FR0000125007	43,44	EUR	93	CHIX	003755062657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:26 594880 +0100	FR0000125007	43,45	EUR	175	XPAP	003755062897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:26 598119 +0100	FR0000125007	43,45	EUR	131	XPAP	003755062917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:26 601404 +0100	FR0000125007	43,45	EUR	69	XPAP	003755062947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:26 605847 +0100	FR0000125007	43,45	EUR	40	XPAP	003755062977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:26 707728 +0100	FR0000125007	43,45	EUR	4	XPAP	003755062977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:26 790666 +0100	FR0000125007	43,44	EUR	64	CHIX	003755063027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:27 698891 +0100	FR0000125007	43,43	EUR	70	CHIX	003755063147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:29 204559 +0100	FR0000125007	43,43	EUR	67	XPAP	003755063387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:29 209478 +0100	FR0000125007	43,43	EUR	59	XPAP	003755063407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:36:30 104220 +0100	FR0000125007	43,43	EUR	53	XPAP	003755063517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:00 960240 +0100	FR0000125007	43,46	EUR	40	TRQX	003755065107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:00 963874 +0100	FR0000125007	43,46	EUR	56	TRQX	003755065137RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:00 967301 +0100	FR0000125007	43,46	EUR	40	XPAP	003755065147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:00 970878 +0100	FR0000125007	43,46	EUR	97	TRQX	003755065167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:00 973831 +0100	FR0000125007	43,46	EUR	175	XPAP	003755065177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:00 978085 +0100	FR0000125007	43,46	EUR	140	XPAP	003755065177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:00 990328 +0100	FR0000125007	43,46	EUR	75	XPAP	003755065187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:25 793729 +0100	FR0000125007	43,45	EUR	18	XPAP	003755066207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:43 626988 +0100	FR0000125007	43,46	EUR	95	CHIX	003755067117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:43 630394 +0100	FR0000125007	43,46	EUR	25	CHIX	003755067127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:44 229135 +0100	FR0000125007	43,45	EUR	73	XPAP	003755067237RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:44 429274 +0100	FR0000125007	43,44	EUR	5	BATE	003755067317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 08:37:44 432611 +0100	FR0000125007	43,44	EUR	44	BATE	003755067347RL01-1	Annulation
Compagnie											

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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Numéro de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:13.583438 +0100s	FR0000125007	43,37	EUR	118	BATE	03755094387LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:13.586687 +0100s	FR0000125007	43,37	EUR	77	CHIX	03755094397LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:13.590311 +0100s	FR0000125007	43,35	EUR	68	TRQX	03755094407LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:13.593593 +0100s	FR0000125007	43,36	EUR	100	XPAP	03755094417LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:13.596790 +0100s	FR0000125007	43,36	EUR	175	XPAP	03755094427LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:13.599976 +0100s	FR0000125007	43,36	EUR	75	XPAP	03755094437LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:13.575915 +0100s	FR0000125007	43,36	EUR	124	XPAP	03755094447LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:13.977438 +0100s	FR0000125007	43,36	EUR	51	XPAP	03755094457LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:13.980850 +0100s	FR0000125007	43,36	EUR	103	XPAP	03755094467LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:15.180734 +0100s	FR0000125007	43,37	EUR	86	XPAP	03755094477LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:16.263271 +0100s	FR0000125007	43,36	EUR	82	TRQX	03755094487LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:20.894038 +0100s	FR0000125007	43,37	EUR	74	TRQX	03755094497LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:40.122529 +0100s	FR0000125007	43,37	EUR	5	BATE	03755096397LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:52.040615 +0100s	FR0000125007	43,37	EUR	26	TRQX	03755097227LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:52.141171 +0100s	FR0000125007	43,37	EUR	51	TRQX	03755097237LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:45:56.049188 +0100s	FR0000125007	43,37	EUR	38	BATE	03755097487LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:00.054315 +0100s	FR0000125007	43,37	EUR	65	TRQX	03755097707LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:03.665597 +0100s	FR0000125007	43,36	EUR	82	CHIX	03755098007LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:03.669539 +0100s	FR0000125007	43,36	EUR	69	BATE	03755098027LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:03.673315 +0100s	FR0000125007	43,36	EUR	13	BATE	03755098037LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:03.754649 +0100s	FR0000125007	43,37	EUR	41	XPAP	03755098047LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:03.885280 +0100s	FR0000125007	43,36	EUR	79	XPAP	03755098057LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:04.071394 +0100s	FR0000125007	43,36	EUR	12	XPAP	03755098107LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:04.275652 +0100s	FR0000125007	43,36	EUR	31	XPAP	03755098127LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:04.366119 +0100s	FR0000125007	43,36	EUR	93	TRQX	03755098137LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:04.394841 +0100s	FR0000125007	43,36	EUR	37	XPAP	03755098147LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:04.372856 +0100s	FR0000125007	43,36	EUR	342	XPAP	03755098157LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:04.376446 +0100s	FR0000125007	43,36	EUR	42	BATE	03755098167LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:04.379959 +0100s	FR0000125007	43,36	EUR	67	CHIX	03755098177LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:04.383492 +0100s	FR0000125007	43,36	EUR	107	BATE	03755098187LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:04.386991 +0100s	FR0000125007	43,36	EUR	8	CHIX	03755098197LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:15.283681 +0100s	FR0000125007	43,34	EUR	48	TRQX	03755098857LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:15.287452 +0100s	FR0000125007	43,35	EUR	42	BATE	03755098877LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:51.139869 +0100s	FR0000125007	43,34	EUR	94	XPAP	03755101127LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:46:51.542818 +0100s	FR0000125007	43,34	EUR	101	XPAP	03755101147LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:13.784207 +0100s	FR0000125007	43,32	EUR	50	CHIX	03755103577LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:14.787994 +0100s	FR0000125007	43,30	EUR	77	CHIX	03755103977LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:16.192528 +0100s	FR0000125007	43,32	EUR	121	TRQX	03755104137LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:17.196622 +0100s	FR0000125007	43,32	EUR	118	TRQX	03755104327LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:19.201642 +0100s	FR0000125007	43,32	EUR	65	TRQX	03755104447LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:19.205512 +0100s	FR0000125007	43,32	EUR	38	TRQX	03755104457LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:19.804306 +0100s	FR0000125007	43,33	EUR	54	TRQX	03755104577LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:19.805827 +0100s	FR0000125007	43,33	EUR	54	CHIX	03755104587LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:20.467427 +0100s	FR0000125007	43,33	EUR	55	TRQX	03755104707LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:20.608339 +0100s	FR0000125007	43,32	EUR	47	TRQX	03755104757LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:23.204948 +0100s	FR0000125007	43,32	EUR	59	TRQX	03755104927LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:23.313158 +0100s	FR0000125007	43,32	EUR	78	BATE	03755104937LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:32.323918 +0100s	FR0000125007	43,32	EUR	49	TRQX	03755105677LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:40.235559 +0100s	FR0000125007	43,32	EUR	42	TRQX	03755105957LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:40.636426 +0100s	FR0000125007	43,32	EUR	36	BATE	03755105987LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:45.844371 +0100s	FR0000125007	43,32	EUR	55	BATE	03755106237LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:57.358865 +0100s	FR0000125007	43,31	EUR	10	BATE	03755106887LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:57.458884 +0100s	FR0000125007	43,32	EUR	36	TRQX	03755106907LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:57.559437 +0100s	FR0000125007	43,32	EUR	61	TRQX	03755106917LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:57.563029 +0100s	FR0000125007	43,31	EUR	42	BATE	03755106927LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:57.566567 +0100s	FR0000125007	43,31	EUR	32	BATE	03755106937LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:57.570079 +0100s	FR0000125007	43,31	EUR	7	BATE	03755106947LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:47:57.759433 +0100s	FR0000125007	43,31	EUR	6	BATE	03755106977LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:09.277138 +0100s	FR0000125007	43,31	EUR	146	XPAP	03755107457LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:09.281336 +0100s	FR0000125007	43,31	EUR	21	BATE	03755107497LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:09.284781 +0100s	FR0000125007	43,31	EUR	142	XPAP	03755107517LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:09.376408 +0100s	FR0000125007	43,31	EUR	142	XPAP	03755107527LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:09.380075 +0100s	FR0000125007	43,31	EUR	71	TRQX	03755107557LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:09.383641 +0100s	FR0000125007	43,31	EUR	167	CHIX	03755107567LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:34.515289 +0100s	FR0000125007	43,32	EUR	15	TRQX	03755108477LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:34.618740 +0100s	FR0000125007	43,32	EUR	15	TRQX	03755108547LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:35.919903 +0100s	FR0000125007	43,32	EUR	38	TRQX	03755108677LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:42.735852 +0100s	FR0000125007	43,32	EUR	37	BATE	03755109487LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:56.061399 +0100s	FR0000125007	43,32	EUR	48	TRQX	03755110487LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:57.466122 +0100s	FR0000125007	43,31	EUR	45	XPAP	03755110537LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:57.471666 +0100s	FR0000125007	43,31	EUR	76	XPAP	03755110587LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:48:57.477309 +0100s	FR0000125007	43,31	EUR	154	CHIX	03755110597LR01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180531 08:49:06.876046 +0100s	FR0000125007	43,31	EUR	51			

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 (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Numéro de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:31:35.899684 +0100s	FR0000125007	43,48	EUR	31	CHIX	03755258267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:31:35.903143 +0100s	FR0000125007	43,48	EUR	31	CHIX	03755258277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:31:35.905627 +0100s	FR0000125007	43,48	EUR	66	CHIX	03755258287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:31:46.307837 +0100s	FR0000125007	43,47	EUR	56	TRQX	03755258567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:31:46.311965 +0100s	FR0000125007	43,48	EUR	52	CHIX	03755258607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:32:51.798377 +0100s	FR0000125007	43,47	EUR	225	XPAP	03755261787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:32:51.805575 +0100s	FR0000125007	43,47	EUR	69	CHIX	03755261787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:32:51.809034 +0100s	FR0000125007	43,46	EUR	86	TRQX	03755261907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:33:11.035363 +0100s	FR0000125007	43,46	EUR	87	CHIX	03755263577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:33:27.259232 +0100s	FR0000125007	43,45	EUR	59	CHIX	03755264607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:33:28.888790 +0100s	FR0000125007	43,45	EUR	43	CHIX	03755265277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:33:34.650540 +0100s	FR0000125007	43,45	EUR	1	CHIX	03755265177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:33:34.764872 +0100s	FR0000125007	43,45	EUR	22	CHIX	03755265187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:33:46.186053 +0100s	FR0000125007	43,46	EUR	295	XPAP	03755266027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:33:46.189958 +0100s	FR0000125007	43,46	EUR	127	CHIX	03755266037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:35:11.798973 +0100s	FR0000125007	43,45	EUR	98	XPAP	03755269507RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:35:11.734343 +0100s	FR0000125007	43,45	EUR	55	TRQX	03755269547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:35:11.796853 +0100s	FR0000125007	43,45	EUR	58	CHIX	03755269567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:35:11.799990 +0100s	FR0000125007	43,45	EUR	54	XPAP	03755269587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:35:30.516916 +0100s	FR0000125007	43,43	EUR	54	XPAP	03755270397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:35:30.787876 +0100s	FR0000125007	43,43	EUR	81	CHIX	03755270397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:36:01.888779 +0100s	FR0000125007	43,48	EUR	48	XPAP	03755270627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:36:37.216159 +0100s	FR0000125007	43,46	EUR	75	TRQX	03755274357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:36:37.219235 +0100s	FR0000125007	43,46	EUR	168	XPAP	03755274367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:38:03.240144 +0100s	FR0000125007	43,49	EUR	199	XPAP	03755278607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:38:03.240363 +0100s	FR0000125007	43,49	EUR	50	CHIX	03755278617RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:38:03.244077 +0100s	FR0000125007	43,49	EUR	134	CHIX	03755278627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:38:14.885063 +0100s	FR0000125007	43,49	EUR	96	TRQX	03755279147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:38:14.862191 +0100s	FR0000125007	43,49	EUR	121	CHIX	03755279167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:38:14.866455 +0100s	FR0000125007	43,49	EUR	8	CHIX	03755279177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:38:14.875799 +0100s	FR0000125007	43,49	EUR	209	XPAP	03755279187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:38:14.883824 +0100s	FR0000125007	43,48	EUR	38	CHIX	03755279197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:38:14.888954 +0100s	FR0000125007	43,45	EUR	106	TRQX	03755279207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:38:14.893167 +0100s	FR0000125007	43,48	EUR	116	XPAP	03755279217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:39:07.969790 +0100s	FR0000125007	43,47	EUR	205	XPAP	03755282437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:39:07.973439 +0100s	FR0000125007	43,47	EUR	62	TRQX	03755282407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:39:07.980217 +0100s	FR0000125007	43,47	EUR	84	CHIX	03755282487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:39:08.005862 +0100s	FR0000125007	43,47	EUR	68	XPAP	03755284667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:39:15.064181 +0100s	FR0000125007	43,47	EUR	53	XPAP	03755285707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:39:15.286108 +0100s	FR0000125007	43,47	EUR	83	XPAP	03755285727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:39:15.488099 +0100s	FR0000125007	43,46	EUR	46	CHIX	03755285747RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:39:22.102640 +0100s	FR0000125007	43,46	EUR	49	CHIX	03755286567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:14.802107 +0100s	FR0000125007	43,48	EUR	128	CHIX	03755286577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:14.905937 +0100s	FR0000125007	43,46	EUR	50	TRQX	03755289417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:15.102390 +0100s	FR0000125007	43,46	EUR	11	XPAP	037552894157RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:16.103434 +0100s	FR0000125007	43,46	EUR	14	XPAP	037552894317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:22.219247 +0100s	FR0000125007	43,46	EUR	53	TRQX	037552894717RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:23.120382 +0100s	FR0000125007	43,46	EUR	74	XPAP	037552894817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:24.829840 +0100s	FR0000125007	43,46	EUR	329	XPAP	03755295137RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:24.833587 +0100s	FR0000125007	43,46	EUR	70	CHIX	03755295147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:24.927405 +0100s	FR0000125007	43,46	EUR	50	XPAP	03755295157RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:25.027864 +0100s	FR0000125007	43,46	EUR	110	XPAP	03755295167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:25.031257 +0100s	FR0000125007	43,46	EUR	23	TRQX	03755295197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:41.160032 +0100s	FR0000125007	43,45	EUR	97	XPAP	03755296027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:57.187678 +0100s	FR0000125007	43,45	EUR	53	XPAP	03755296037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:57.192151 +0100s	FR0000125007	43,45	EUR	68	CHIX	03755296807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:57.382816 +0100s	FR0000125007	43,45	EUR	68	TRQX	03755296977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:41:57.590600 +0100s	FR0000125007	43,45	EUR	70	XPAP	03755297007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:42:47.666853 +0100s	FR0000125007	43,43	EUR	86	CHIX	03755299727RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:42:49.720582 +0100s	FR0000125007	43,43	EUR	42	CHIX	03755299857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:43:31.030617 +0100s	FR0000125007	43,45	EUR	150	CHIX	03755302227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:43:31.034220 +0100s	FR0000125007	43,45	EUR	50	XPAP	03755302267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:43:31.037567 +0100s	FR0000125007	43,45	EUR	16	XPAP	03755302287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:43:31.230606 +0100s	FR0000125007	43,45	EUR	111	XPAP	03755303297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:44:03.284371 +0100s	FR0000125007	43,45	EUR	64	CHIX	03755303297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:44:05.076931 +0100s	FR0000125007	43,42	EUR	32	TRQX	03755303377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:45:21.994978 +0100s	FR0000125007	43,45	EUR	49	CHIX	03755308297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:45:29.049562 +0100s	FR0000125007	43,44	EUR	88	TRQX	03755308817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:45:29.412167 +0100s	FR0000125007	43,44	EUR	12	TRQX	03755308827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:45:29.415891 +0100s	FR0000125007	43,44	EUR	50	BATE	03755308837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:45:29.419892 +0100s	FR0000125007	43,44	EUR	121	CHIX	03755308847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:45:32.011274 +0100s	FR0000125007	43,44	EUR	23	XPAP	03755308867RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 09:46:17.728287 +0100s	FR0000125007	43,44	EUR	67	TRQX	03755311197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNS										

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:03.976583 +0100	FR0000125007	43,46	EUR	16	XPAR	00375536298TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:03.979939 +0100	FR0000125007	43,46	EUR	86	XPAR	00375536299TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:04.576300 +0100	FR0000125007	43,46	EUR	175	XPAR	00375536306TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:18.094989 +0100	FR0000125007	43,45	EUR	453	XPAR	00375536343TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:18.102555 +0100	FR0000125007	43,45	EUR	135	TRQX	00375536350TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:18.105699 +0100	FR0000125007	43,45	EUR	69	CHIX	00375536351TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:18.120149 +0100	FR0000125007	43,45	EUR	85	XPAR	00375536357TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:18.596337 +0100	FR0000125007	43,45	EUR	42	XPAR	00375536383TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:35.322263 +0100	FR0000125007	43,45	EUR	60	TRQX	00375536343TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:46.335360 +0100	FR0000125007	43,44	EUR	159	XPAR	00375536302TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:46.338787 +0100	FR0000125007	43,44	EUR	19	CHIX	00375536306TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:46.342286 +0100	FR0000125007	43,44	EUR	56	CHIX	00375536307TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:46.436170 +0100	FR0000125007	43,44	EUR	99	XPAR	00375536308TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:57:46.439636 +0100	FR0000125007	43,44	EUR	81	XPAR	00375536309TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:58:24.987884 +0100	FR0000125007	43,44	EUR	32	CHIX	00375536682TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:58:49.325382 +0100	FR0000125007	43,43	EUR	89	TRQX	00375536837TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:58:49.332158 +0100	FR0000125007	43,43	EUR	62	XPAR	00375537442TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:58:49.332987 +0100	FR0000125007	43,43	EUR	62	XPAR	00375536834TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:58:49.526092 +0100	FR0000125007	43,43	EUR	19	XPAR	00375536835TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:58:49.530440 +0100	FR0000125007	43,43	EUR	60	XPAR	00375536836TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:58:49.534030 +0100	FR0000125007	43,43	EUR	11	XPAR	00375536837TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:58:49.538774 +0100	FR0000125007	43,42	EUR	112	CHIX	00375536838TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:59:24.072333 +0100	FR0000125007	43,44	EUR	35	TRQX	00375537046TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 09:59:24.273138 +0100	FR0000125007	43,44	EUR	44	TRQX	00375537050TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:13.267431 +0100	FR0000125007	43,43	EUR	60	BATE	00375537436TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:13.274022 +0100	FR0000125007	43,43	EUR	284	BATE	00375537437TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:13.274551 +0100	FR0000125007	43,43	EUR	2	BATE	00375537442TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:27.491339 +0100	FR0000125007	43,43	EUR	184	XPAR	00375537583TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:27.494998 +0100	FR0000125007	43,43	EUR	73	XPAR	00375537586TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:27.498675 +0100	FR0000125007	43,42	EUR	41	TRQX	00375537588TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:27.502711 +0100	FR0000125007	43,43	EUR	49	CHIX	00375537590TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:27.506331 +0100	FR0000125007	43,43	EUR	35	CHIX	00375537592TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:27.510034 +0100	FR0000125007	43,43	EUR	49	CHIX	00375537593TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:39.908786 +0100	FR0000125007	43,44	EUR	76	CHIX	00375537651TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:46.022863 +0100	FR0000125007	43,44	EUR	21	CHIX	00375537705TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:00:46.425614 +0100	FR0000125007	43,43	EUR	41	TRQX	00375537706TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:01:01.353293 +0100	FR0000125007	43,42	EUR	68	TRQX	00375537903TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:01:01.356928 +0100	FR0000125007	43,42	EUR	92	XPAR	00375537904TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:01:01.360576 +0100	FR0000125007	43,42	EUR	66	CHIX	00375537905TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:01:06.937429 +0100	FR0000125007	43,42	EUR	44	TRQX	00375538265TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:02:01.051271 +0100	FR0000125007	43,42	EUR	88	TRQX	00375538326TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:02:01.054837 +0100	FR0000125007	43,42	EUR	17	TRQX	00375538327TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:02:01.058459 +0100	FR0000125007	43,42	EUR	107	CHIX	00375538328TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:02:01.062273 +0100	FR0000125007	43,42	EUR	55	XPAR	00375538329TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:02:01.151195 +0100	FR0000125007	43,42	EUR	76	XPAR	00375538331TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:02:01.154929 +0100	FR0000125007	43,41	EUR	35	CHIX	00375538332TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:02:13.681564 +0100	FR0000125007	43,41	EUR	39	CHIX	00375538470TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:02:33.202802 +0100	FR0000125007	43,41	EUR	108	CHIX	00375538617TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:03:30.204315 +0100	FR0000125007	43,42	EUR	94	TRQX	00375539070TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:03:30.210895 +0100	FR0000125007	43,42	EUR	142	CHIX	00375539073TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:03:30.220397 +0100	FR0000125007	43,42	EUR	86	XPAR	00375539076TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:03:30.224728 +0100	FR0000125007	43,42	EUR	74	TRQX	00375539077TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:03:30.306303 +0100	FR0000125007	43,42	EUR	47	CHIX	00375539081TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:04:22.281732 +0100	FR0000125007	43,41	EUR	93	CHIX	00375539377TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:04:22.383420 +0100	FR0000125007	43,41	EUR	103	XPAR	00375539386TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:28.008963 +0100	FR0000125007	43,40	EUR	2	BATE	00375540107TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:28.019755 +0100	FR0000125007	43,41	EUR	72	TRQX	00375540116TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:32.523431 +0100	FR0000125007	43,40	EUR	30	BATE	00375540209TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:32.527965 +0100	FR0000125007	43,40	EUR	1	BATE	00375540210TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:32.531280 +0100	FR0000125007	43,40	EUR	65	XPAR	00375540211TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:32.534626 +0100	FR0000125007	43,40	EUR	61	XPAR	00375540212TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:32.539035 +0100	FR0000125007	43,40	EUR	32	BATE	00375540213TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:32.623591 +0100	FR0000125007	43,40	EUR	46	TRQX	00375540219TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:32.627093 +0100	FR0000125007	43,40	EUR	33	TRQX	00375540220TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:32.630474 +0100	FR0000125007	43,40	EUR	13	TRQX	00375540221TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:33.830308 +0100	FR0000125007	43,40	EUR	136	XPAR	00375540253TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:33.856567 +0100	FR0000125007	43,40	EUR	126	XPAR	00375540264TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:05:57.779430 +0100	FR0000125007	43,42	EUR	71	CHIX	00375540461TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:06:32.141450 +0100	FR0000125007	43,42	EUR	145	CHIX	00375540675TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:06:32.547024 +0100	FR0000125007	43,41	EUR	72	CHIX	00375540705TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:07:05.221439 +0100	FR0000125007	43,40	EUR	83	XPAR	00375541087TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:07:05.228402 +0100	FR0000125007	43,40	EUR	92	TRQX	00375541099TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:07:05.23175							

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:13:47 446725 +0100s	FR0000125007	43,30	EUR	53	CHIX	03755545937TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:13:56 651673 +0100s	FR0000125007	43,30	EUR	60	XPAR	037555446567TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:13:56 751483 +0100s	FR0000125007	43,30	EUR	112	XPAR	03755544667TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:13:56 751523 +0100s	FR0000125007	43,30	EUR	11	XPAR	037555446697TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:13:57 555310 +0100s	FR0000125007	43,30	EUR	148	TRQX	037555446837TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:14:49 625454 +0100s	FR0000125007	43,30	EUR	119	CHIX	037555449337TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:14:56 836678 +0100s	FR0000125007	43,31	EUR	49	CHIX	037555449697TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:14:56 841705 +0100s	FR0000125007	43,31	EUR	44	CHIX	037555449707TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:08 753919 +0100s	FR0000125007	43,30	EUR	198	XPAR	037555450317TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:08 757483 +0100s	FR0000125007	43,30	EUR	102	CHIX	037555450347TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:06 760752 +0100s	FR0000125007	43,30	EUR	150	XPAR	037555450377TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:08 764311 +0100s	FR0000125007	43,30	EUR	49	XPAR	037555450377TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:08 768307 +0100s	FR0000125007	43,30	EUR	49	TRQX	037555450397TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:41 000593 +0100s	FR0000125007	43,30	EUR	99	XPAR	037555451507TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:41 005308 +0100s	FR0000125007	43,30	EUR	13	TRQX	037555451517TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:45 112151 +0100s	FR0000125007	43,30	EUR	62	TRQX	037555451827TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:49 316700 +0100s	FR0000125007	43,29	EUR	85	XPAR	037555452067TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:50 119878 +0100s	FR0000125007	43,29	EUR	135	XPAR	037555452447TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:53 827918 +0100s	FR0000125007	43,29	EUR	57	TRQX	037555452617TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:15:59 539670 +0100s	FR0000125007	43,29	EUR	49	XPAR	037555453077TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:32 346655 +0100s	FR0000125007	43,31	EUR	75	TRQX	037555453657TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:32 358923 +0100s	FR0000125007	43,31	EUR	111	XPAR	037555453877TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:32 401946 +0100s	FR0000125007	43,31	EUR	169	CHIX	037555455207TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:32 405341 +0100s	FR0000125007	43,31	EUR	109	XPAR	037555455217TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:32 408669 +0100s	FR0000125007	43,31	EUR	49	TRQX	037555455227TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:32 459109 +0100s	FR0000125007	43,31	EUR	51	CHIX	037555455237TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:32 500790 +0100s	FR0000125007	43,31	EUR	32	TRQX	037555455247TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:32 594521 +0100s	FR0000125007	43,31	EUR	51	XPAR	037555455257TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:33 136096 +0100s	FR0000125007	43,31	EUR	1	CHIX	037555455277TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:33 235986 +0100s	FR0000125007	43,31	EUR	28	TRQX	037555455297TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:35 197437 +0100s	FR0000125007	43,31	EUR	15	TRQX	037555455367TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:47 518349 +0100s	FR0000125007	43,30	EUR	21	CHIX	037555456197TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:47 818094 +0100s	FR0000125007	43,30	EUR	10	CHIX	037555456437TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:48 220214 +0100s	FR0000125007	43,30	EUR	11	CHIX	037555456547TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:49 123005 +0100s	FR0000125007	43,30	EUR	15	CHIX	037555456427TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:49 126775 +0100s	FR0000125007	43,30	EUR	6	CHIX	037555456437TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:49 423871 +0100s	FR0000125007	43,30	EUR	15	CHIX	037555456457TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:49 523595 +0100s	FR0000125007	43,30	EUR	6	CHIX	037555456487TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:16:49 826437 +0100s	FR0000125007	43,30	EUR	16	CHIX	037555456587TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:17:16 381999 +0100s	FR0000125007	43,31	EUR	78	CHIX	037555458917TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:17:16 385507 +0100s	FR0000125007	43,31	EUR	47	BATE	037555458947TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:17:16 399004 +0100s	FR0000125007	43,31	EUR	11	CHIX	037555458967TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:18:01 778819 +0100s	FR0000125007	43,33	EUR	39	CHIX	037555458977TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:18:10 805110 +0100s	FR0000125007	43,33	EUR	51	TRQX	037555458947TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:18:42 066698 +0100s	FR0000125007	43,33	EUR	2	TRQX	037555468057TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:18:42 062681 +0100s	FR0000125007	43,33	EUR	42	TRQX	037555468077TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:18:44 072619 +0100s	FR0000125007	43,33	EUR	2	TRQX	037555468247TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:18:44 076429 +0100s	FR0000125007	43,33	EUR	17	TRQX	037555468267TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:18:57 902374 +0100s	FR0000125007	43,32	EUR	99	CHIX	037555469847TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:18:58 740471 +0100s	FR0000125007	43,32	EUR	376	XPAR	037555469897TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:18:58 704945 +0100s	FR0000125007	43,32	EUR	77	CHIX	037555469907TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:18:58 804520 +0100s	FR0000125007	43,32	EUR	114	XPAR	037555469917TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:18:58 809780 +0100s	FR0000125007	43,32	EUR	48	CHIX	037555469927TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:19:17 837598 +0100s	FR0000125007	43,31	EUR	88	CHIX	037555470947TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:19:17 846091 +0100s	FR0000125007	43,31	EUR	73	TRQX	037555471037TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:19:35 577914 +0100s	FR0000125007	43,30	EUR	93	CHIX	037555472847TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:19:35 678581 +0100s	FR0000125007	43,29	EUR	237	XPAR	037555472887TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:19:35 678581 +0100s	FR0000125007	43,29	EUR	65	XPAR	037555472997TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:20:57 729730 +0100s	FR0000125007	43,32	EUR	49	XPAR	037555478777TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:00 447574 +0100s	FR0000125007	43,32	EUR	189	XPAR	037555479187TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:00 458245 +0100s	FR0000125007	43,31	EUR	105	CHIX	037555479277TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:00 496428 +0100s	FR0000125007	43,31	EUR	130	TRQX	037555479587TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:00 684051 +0100s	FR0000125007	43,31	EUR	152	XPAR	037555480447TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:00 687007 +0100s	FR0000125007	43,30	EUR	39	TRQX	037555480677TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:04 651554 +0100s	FR0000125007	43,30	EUR	54	CHIX	037555481197TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:04 655209 +0100s	FR0000125007	43,30	EUR	54	CHIX	037555481417TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:04 657699 +0100s	FR0000125007	43,30	EUR	76	XPAR	037555481467TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:05 659599 +0100s	FR0000125007	43,30	EUR	36	XPAR	037555481607TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:20 795716 +0100s	FR0000125007	43,33	EUR	143	CHIX	037555483197TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:20 799259 +0100s	FR0000125007	43,33	EUR	93	TRQX	037555483227TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:20 802789 +0100s	FR0000125007	43,33	EUR	4	TRQX	037555483247TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:21 199259 +0100s	FR0000125007	43,33	EUR	69	CHIX	037555483337TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180531 10:21:30 122146 +0100s	FR0000125007	43,33	EUR	54	TRQX	037555	

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:26:18.944390 +0100	FR0000125007	43,40	EUR	154	XPAR	00375550508TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:04.965512 +0100	FR0000125007	43,41	EUR	175	XPAR	00375550666TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:06.567345 +0100	FR0000125007	43,41	EUR	96	XPAR	00375550680TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:06.570712 +0100	FR0000125007	43,41	EUR	30	XPAR	00375550681TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:07.368346 +0100	FR0000125007	43,40	EUR	8	XPAR	00375550685TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:07.371725 +0100	FR0000125007	43,40	EUR	70	XPAR	00375550686TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:07.375349 +0100	FR0000125007	43,40	EUR	66	BATE	00375550687TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:07.973195 +0100	FR0000125007	43,40	EUR	147	XPAR	00375550690TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:08.169997 +0100	FR0000125007	43,40	EUR	49	XPAR	00375550692TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:08.478500 +0100	FR0000125007	43,39	EUR	70	CHIX	00375550702TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:09.776226 +0100	FR0000125007	43,38	EUR	175	XPAR	00375550735TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:09.781446 +0100	FR0000125007	43,38	EUR	134	XPAR	00375550736TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:09.785219 +0100	FR0000125007	43,38	EUR	97	XPAR	00375550737TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:09.788632 +0100	FR0000125007	43,38	EUR	309	XPAR	00375550738TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:18.498851 +0100	FR0000125007	43,39	EUR	65	CHIX	00375550817TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:49.334761 +0100	FR0000125007	43,39	EUR	53	CHIX	00375550857TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:53.437849 +0100	FR0000125007	43,39	EUR	57	CHIX	00375550891TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:27:56.647929 +0100	FR0000125007	43,39	EUR	68	TRQX	00375550927TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:03.548314 +0100	FR0000125007	43,39	EUR	95	XPAR	00375550962TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:17.060379 +0100	FR0000125007	43,38	EUR	109	TRQX	00375550983TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:17.064689 +0100	FR0000125007	43,38	EUR	92	CHIX	00375550984TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:17.068505 +0100	FR0000125007	43,38	EUR	8	CHIX	00375550985TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:25.367220 +0100	FR0000125007	43,38	EUR	66	XPAR	00375551015TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:25.465715 +0100	FR0000125007	43,38	EUR	345	XPAR	00375551016TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:25.469591 +0100	FR0000125007	43,38	EUR	78	CHIX	00375551018TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:25.473139 +0100	FR0000125007	43,38	EUR	71	CHIX	00375551019TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:25.478974 +0100	FR0000125007	43,38	EUR	69	XPAR	00375551020TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:26.483297 +0100	FR0000125007	43,38	EUR	48	TRQX	00375551021TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:26.483297 +0100	FR0000125007	43,38	EUR	48	TRQX	00375551188TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:27.463299 +0100	FR0000125007	43,37	EUR	113	TRQX	00375551321TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:27.467365 +0100	FR0000125007	43,37	EUR	87	XPAR	00375551325TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:27.471076 +0100	FR0000125007	43,37	EUR	80	XPAR	00375551328TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:27.474744 +0100	FR0000125007	43,37	EUR	133	CHIX	00375551330TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:29.38280799 +0100	FR0000125007	43,36	EUR	57	CHIX	00375551398TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:46.490387 +0100	FR0000125007	43,35	EUR	54	XPAR	00375551442TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:53.802679 +0100	FR0000125007	43,34	EUR	71	CHIX	00375551482TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:28:59.608620 +0100	FR0000125007	43,34	EUR	140	TRQX	00375551531TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:30:10.126288 +0100	FR0000125007	43,34	EUR	9	TRQX	00375551617TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:30:10.136958 +0100	FR0000125007	43,34	EUR	15	TRQX	00375551619TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:30:13.130335 +0100	FR0000125007	43,33	EUR	58	XPAR	00375551626TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:30:33.763212 +0100	FR0000125007	43,32	EUR	78	XPAR	00375551757TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:31:00.399475 +0100	FR0000125007	43,32	EUR	9	XPAR	00375551938TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:31:00.395949 +0100	FR0000125007	43,32	EUR	99	XPAR	00375551939TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:31:00.403222 +0100	FR0000125007	43,31	EUR	12	BATE	00375551940TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:31:00.406844 +0100	FR0000125007	43,31	EUR	54	CHIX	00375551941TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:31:00.409975 +0100	FR0000125007	43,31	EUR	96	CHIX	00375551942TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:31:13.924639 +0100	FR0000125007	43,30	EUR	75	TRQX	00375552037TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:31:43.169875 +0100	FR0000125007	43,31	EUR	77	CHIX	00375552186TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:32:02.896837 +0100	FR0000125007	43,30	EUR	121	CHIX	00375552263TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:32:02.902882 +0100	FR0000125007	43,30	EUR	175	XPAR	00375552265TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:32:02.907088 +0100	FR0000125007	43,30	EUR	74	TRQX	00375552267TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:32:02.910280 +0100	FR0000125007	43,30	EUR	31	XPAR	00375552268TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:32:02.913849 +0100	FR0000125007	43,30	EUR	49	TRQX	00375552269TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:32:02.996472 +0100	FR0000125007	43,30	EUR	118	XPAR	00375552270TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:32:32.227743 +0100	FR0000125007	43,29	EUR	57	TRQX	00375552364TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:32:32.231508 +0100	FR0000125007	43,29	EUR	79	CHIX	00375552365TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:32:37.537169 +0100	FR0000125007	43,29	EUR	77	CHIX	00375552427TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:33:31.137946 +0100	FR0000125007	43,35	EUR	150	CHIX	00375552805TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:33:31.238797 +0100	FR0000125007	43,35	EUR	115	XPAR	00375552808TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:33:31.540708 +0100	FR0000125007	43,34	EUR	214	CHIX	00375552812TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:33:31.740760 +0100	FR0000125007	43,34	EUR	142	XPAR	00375552814TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:33:31.744652 +0100	FR0000125007	43,34	EUR	20	XPAR	00375552815TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:33:48.163416 +0100	FR0000125007	43,34	EUR	266	XPAR	00375552886TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:33:48.167535 +0100	FR0000125007	43,34	EUR	130	TRQX	00375552891TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:33:55.778841 +0100	FR0000125007	43,35	EUR	77	TRQX	00375552949TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:33:58.981676 +0100	FR0000125007	43,35	EUR	48	CHIX	00375552950TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:34:00.684089 +0100	FR0000125007	43,34	EUR	80	XPAR	00375552995TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:34:00.698529 +0100	FR0000125007	43,34	EUR	109	XPAR	00375552997TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:34:00.792756 +0100	FR0000125007	43,34	EUR	175	XPAR	00375552998TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:34:00.797368 +0100	FR0000125007	43,34	EUR	105	XPAR	00375552999TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:34:37.847328 +0100	FR0000125007	43,33	EUR	72	TRQX	00375553160TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:34:37.850669 +0100	FR0000125007	43,33	EUR	155	XPAR	00375553162TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 10:34:37.85							

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)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:04:07.396428 +0100s	FR0000125007	43,24	EUR	117	CHIX	00375564704TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:05:50.277454 +0100s	FR0000125007	43,23	EUR	249	XPAR	003755656423TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:05:50.282011 +0100s	FR0000125007	43,23	EUR	49	CHIX	003755656424TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:05:59.787934 +0100s	FR0000125007	43,23	EUR	63	CHIX	003755656458TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:06:20.514706 +0100s	FR0000125007	43,22	EUR	148	XPAR	003755656561TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:06:20.524992 +0100s	FR0000125007	43,22	EUR	97	CHIX	003755656571TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:06:20.528408 +0100s	FR0000125007	43,22	EUR	34	CHIX	003755656572TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:06:20.532006 +0100s	FR0000125007	43,21	EUR	37	BATE	003755656573TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:06:20.535362 +0100s	FR0000125007	43,21	EUR	21	BATE	003755656574TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:06:20.538225 +0100s	FR0000125007	43,22	EUR	68	XPAR	003755656575TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:09:57.055825 +0100s	FR0000125007	43,30	EUR	55	XPAR	00375566173TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:09:57.059765 +0100s	FR0000125007	43,30	EUR	279	XPAR	003755661739TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:09:57.063626 +0100s	FR0000125007	43,30	EUR	38	XPAR	003755661740TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:09:57.067597 +0100s	FR0000125007	43,29	EUR	112	CHIX	003755661741TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:09:57.071750 +0100s	FR0000125007	43,29	EUR	53	CHIX	003755661742TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:09:57.075735 +0100s	FR0000125007	43,29	EUR	120	XPAR	003755661743TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:09:57.156411 +0100s	FR0000125007	43,30	EUR	48	TRQX	003755661744TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:10:23.485937 +0100s	FR0000125007	43,31	EUR	53	TRQX	003755668363TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:10:23.490514 +0100s	FR0000125007	43,31	EUR	15	TRQX	003755668368TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:10:39.508664 +0100s	FR0000125007	43,31	EUR	42	TRQX	003755668369TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:11:16.560395 +0100s	FR0000125007	43,30	EUR	146	CHIX	003755671083TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:11:16.564325 +0100s	FR0000125007	43,30	EUR	78	XPAR	003755671084TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:11:16.560363 +0100s	FR0000125007	43,30	EUR	79	TRQX	003755671091TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:11:16.564721 +0100s	FR0000125007	43,30	EUR	76	CHIX	003755671093TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:11:16.669599 +0100s	FR0000125007	43,30	EUR	175	XPAR	003755671094TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:11:16.674678 +0100s	FR0000125007	43,30	EUR	35	XPAR	003755671095TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:13:02.282417 +0100s	FR0000125007	43,34	EUR	64	TRQX	00375567140TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:13:02.481519 +0100s	FR0000125007	43,33	EUR	66	CHIX	003755671442TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:13:21.133332 +0100s	FR0000125007	43,34	EUR	58	XPAR	003755671530TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:13:40.998859 +0100s	FR0000125007	43,33	EUR	85	XPAR	003755681381TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:15:13.777009 +0100s	FR0000125007	43,32	EUR	78	TRQX	00375568072TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:15:13.784712 +0100s	FR0000125007	43,32	EUR	442	XPAR	00375568075TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:15:13.788311 +0100s	FR0000125007	43,32	EUR	186	CHIX	00375568076TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:15:13.879743 +0100s	FR0000125007	43,32	EUR	78	XPAR	00375568079TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:15:14.080492 +0100s	FR0000125007	43,32	EUR	95	XPAR	00375568080TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:15:25.091784 +0100s	FR0000125007	43,32	EUR	67	CHIX	00375568112TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:15:27.895715 +0100s	FR0000125007	43,31	EUR	7	BATE	00375568131TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:15:27.899829 +0100s	FR0000125007	43,31	EUR	73	BATE	00375568132TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:15:29.096192 +0100s	FR0000125007	43,31	EUR	93	TRQX	00375568134TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:15:29.098859 +0100s	FR0000125007	43,32	EUR	50	CHIX	00375568138TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:15:29.497891 +0100s	FR0000125007	43,30	EUR	55	XPAR	00375568146TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:16:42.198557 +0100s	FR0000125007	43,30	EUR	23	TRQX	00375568590TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:17:49.196809 +0100s	FR0000125007	43,30	EUR	89	XPAR	00375568949TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:17:49.889109 +0100s	FR0000125007	43,30	EUR	55	XPAR	00375568960TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:18:03.706912 +0100s	FR0000125007	43,30	EUR	186	CHIX	00375569001TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:18:03.711419 +0100s	FR0000125007	43,30	EUR	53	XPAR	00375569004TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:18:04.409471 +0100s	FR0000125007	43,30	EUR	48	CHIX	00375569026TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:18:05.278400 +0100s	FR0000125007	43,29	EUR	88	XPAR	00375569226TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:18:05.287579 +0100s	FR0000125007	43,29	EUR	96	CHIX	00375569234TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:18:05.294549 +0100s	FR0000125007	43,29	EUR	100	XPAR	00375569237TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:19:42.546662 +0100s	FR0000125007	43,28	EUR	73	CHIX	00375569480TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:20:39.420146 +0100s	FR0000125007	43,28	EUR	152	CHIX	00375569691TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:23:22.327237 +0100s	FR0000125007	43,31	EUR	72	CHIX	00375570388TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:23:30.743497 +0100s	FR0000125007	43,32	EUR	80	XPAR	00375570444TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:23:34.249127 +0100s	FR0000125007	43,32	EUR	85	XPAR	00375570484TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:23:57.389482 +0100s	FR0000125007	43,33	EUR	102	TRQX	00375570637TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:23:57.393067 +0100s	FR0000125007	43,33	EUR	92	XPAR	00375570639TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:23:57.396489 +0100s	FR0000125007	43,33	EUR	349	XPAR	00375570640TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:23:59.190868 +0100s	FR0000125007	43,33	EUR	125	CHIX	00375570652TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:23:59.194549 +0100s	FR0000125007	43,33	EUR	100	XPAR	00375570653TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:24:05.404400 +0100s	FR0000125007	43,33	EUR	42	CHIX	00375570692TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:26:04.771465 +0100s	FR0000125007	43,32	EUR	37	TRQX	00375571209TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:26:04.776634 +0100s	FR0000125007	43,32	EUR	213	XPAR	00375571214TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:26:04.783010 +0100s	FR0000125007	43,32	EUR	5	TRQX	00375571217TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:26:04.787255 +0100s	FR0000125007	43,32	EUR	150	CHIX	00375571219TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:26:04.791148 +0100s	FR0000125007	43,32	EUR	30	TRQX	00375571220TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:26:04.873326 +0100s	FR0000125007	43,32	EUR	163	XPAR	00375571223TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:26:05.975217 +0100s	FR0000125007	43,32	EUR	49	TRQX	00375571232TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:26:11.788811 +0100s	FR0000125007	43,31	EUR	96	XPAR	00375571266TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:26:17.895314 +0100s	FR0000125007	43,30	EUR	16	BATE	00375571334TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4R0TD8PU42	20180531 11:26:17.899309 +0100s	FR0000125007	43,30	EUR	35	BATE	00375571337TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35										

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)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:43:19.375680 +0100	FR0000125007	43,36	EUR	112	XPAR	00375576372TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:43:37.092962 +0100	FR0000125007	43,35	EUR	124	CHIX	00375576423TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:43:49.905096 +0100	FR0000125007	43,34	EUR	384	XPAR	00375576460TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:43:49.909638 +0100	FR0000125007	43,34	EUR	66	CHIX	00375576463TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:44:04.731198 +0100	FR0000125007	43,34	EUR	52	CHIX	00375576561TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:44:20.251213 +0100	FR0000125007	43,33	EUR	57	CHIX	00375576562TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:44:22.155010 +0100	FR0000125007	43,32	EUR	25	CHIX	00375576605TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:44:22.160070 +0100	FR0000125007	43,32	EUR	36	CHIX	00375576609TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:45:17.439374 +0100	FR0000125007	43,31	EUR	53	TRQX	00375576889TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:45:17.443206 +0100	FR0000125007	43,31	EUR	118	XPAR	00375576895TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:45:17.447132 +0100	FR0000125007	43,31	EUR	83	CHIX	00375576901TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:45:43.492831 +0100	FR0000125007	43,29	EUR	72	CHIX	00375577090TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:47:33.133649 +0100	FR0000125007	43,34	EUR	184	CHIX	00375577541TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:47:33.137444 +0100	FR0000125007	43,33	EUR	57	CHIX	00375577542TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:47:33.311996 +0100	FR0000125007	43,33	EUR	100	XPAR	00375577547TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:47:33.315898 +0100	FR0000125007	43,33	EUR	165	XPAR	00375577548TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:47:33.614335 +0100	FR0000125007	43,33	EUR	185	XPAR	00375577546TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:47:37.7315248 +0100	FR0000125007	43,33	EUR	47	CHIX	00375577547TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:48:45.111059 +0100	FR0000125007	43,35	EUR	150	XPAR	00375577916TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:48:45.114850 +0100	FR0000125007	43,35	EUR	46	TRQX	00375577918TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:48:45.211827 +0100	FR0000125007	43,35	EUR	53	TRQX	00375577919TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:48:45.412188 +0100	FR0000125007	43,35	EUR	41	XPAR	00375577920TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:48:45.513576 +0100	FR0000125007	43,35	EUR	134	XPAR	00375577922TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:48:45.537693 +0100	FR0000125007	43,35	EUR	2	TRQX	00375577923TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:49:01.714341 +0100	FR0000125007	43,35	EUR	60	XPAR	00375577925TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:48:54.323231 +0100	FR0000125007	43,35	EUR	54	XPAR	00375577948TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:49:19.056616 +0100	FR0000125007	43,38	EUR	48	XPAR	00375577804TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:49:20.257327 +0100	FR0000125007	43,38	EUR	37	XPAR	00375578049TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:49:20.356980 +0100	FR0000125007	43,37	EUR	97	CHIX	00375578052TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:49:20.857871 +0100	FR0000125007	43,37	EUR	66	XPAR	00375578065TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:49:25.201015 +0100	FR0000125007	43,36	EUR	496	XPAR	00375578210TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:49:05.300364 +0100	FR0000125007	43,36	EUR	48	CHIX	00375578212TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:49:05.400047 +0100	FR0000125007	43,36	EUR	144	XPAR	00375578213TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:50:14.226697 +0100	FR0000125007	43,36	EUR	48	CHIX	00375578289TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:50:38.687207 +0100	FR0000125007	43,36	EUR	124	CHIX	00375578581TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:51:22.709496 +0100	FR0000125007	43,36	EUR	70	CHIX	00375578533TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:51:38.028442 +0100	FR0000125007	43,35	EUR	100	TRQX	00375578671TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:51:38.032466 +0100	FR0000125007	43,35	EUR	92	CHIX	00375578673TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:51:39.131152 +0100	FR0000125007	43,35	EUR	106	XPAR	00375578724TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:51:45.992812 +0100	FR0000125007	43,38	EUR	127	CHIX	00375579244TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:53:46.696286 +0100	FR0000125007	43,38	EUR	20	CHIX	00375579250TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:53:54.612696 +0100	FR0000125007	43,39	EUR	85	CHIX	00375579342TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:54:01.722651 +0100	FR0000125007	43,38	EUR	69	XPAR	00375579388TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:54:01.726534 +0100	FR0000125007	43,39	EUR	146	XPAR	00375579371TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:54:01.734341 +0100	FR0000125007	43,39	EUR	100	XPAR	00375579372TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:54:01.734586 +0100	FR0000125007	43,39	EUR	160	XPAR	00375579374TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:54:01.738278 +0100	FR0000125007	43,39	EUR	200	XPAR	00375579375TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:54:02.723110 +0100	FR0000125007	43,39	EUR	53	XPAR	00375579377TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:54:02.727504 +0100	FR0000125007	43,39	EUR	79	XPAR	00375579378TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:54:02.281418 +0100	FR0000125007	43,39	EUR	11	CHIX	00375579535TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:01.996201 +0100	FR0000125007	43,39	EUR	61	CHIX	00375579574TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:02.000003 +0100	FR0000125007	43,39	EUR	79	XPAR	00375579576TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:02.097964 +0100	FR0000125007	43,39	EUR	116	XPAR	00375579578TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:02.102322 +0100	FR0000125007	43,39	EUR	7	XPAR	00375579580TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:02.106204 +0100	FR0000125007	43,39	EUR	91	CHIX	00375579581TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:15.915334 +0100	FR0000125007	43,38	EUR	155	CHIX	00375579628TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:16.215758 +0100	FR0000125007	43,39	EUR	150	XPAR	00375579644TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:27.332597 +0100	FR0000125007	43,38	EUR	79	XPAR	00375579711TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:30.134612 +0100	FR0000125007	43,38	EUR	33	TRQX	00375579720TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:30.138762 +0100	FR0000125007	43,38	EUR	77	CHIX	00375579721TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:30.340714 +0100	FR0000125007	43,38	EUR	36	TRQX	00375579723TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:45.150187 +0100	FR0000125007	43,38	EUR	56	XPAR	00375579788TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:45.550942 +0100	FR0000125007	43,38	EUR	89	XPAR	00375579770TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:46.493656 +0100	FR0000125007	43,37	EUR	149	CHIX	00375579780TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:56.469514 +0100	FR0000125007	43,37	EUR	57	CHIX	00375579788TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:56.474553 +0100	FR0000125007	43,37	EUR	53	TRQX	00375579799TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:56.478915 +0100	FR0000125007	43,37	EUR	328	XPAR	00375579800TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:55:56.483365 +0100	FR0000125007	43,37	EUR	67	XPAR	00375579801TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:56:07.784587 +0100	FR0000125007	43,37	EUR	80	BATE	00375579868TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:56:10.389545 +0100	FR0000125007	43,37	EUR	54	CHIX	00375579919TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:56:19.214995 +0100	FR0000125007	43,36	EUR	27	CHIX	00375580008TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:56:19.220607 +0100	FR0000125007	43,37	EUR	94	XPAR	00375580009TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180531 11:56:19.220							

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)	Número de référence de la transaction	Objetif du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:14:08.302522 +0100s	FR0000125007	43,35	EUR	11	BATE	003755856247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:14:08.305554 +0100s	FR0000125007	43,35	EUR	39	BATE	0037558552627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:14:21.109719 +0100s	FR0000125007	43,34	EUR	75	CHIX	0037558559597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:14:23.392556 +0100s	FR0000125007	43,34	EUR	99	TRQX	0037558566501RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:14:33.932396 +0100s	FR0000125007	43,34	EUR	92	XPAR	003755856547RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:14:33.939095 +0100s	FR0000125007	43,34	EUR	304	XPAR	003755856587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:14:39.945044 +0100s	FR0000125007	43,34	EUR	52	CHIX	003755856637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:14:42.835287 +0100s	FR0000125007	43,34	EUR	55	TRQX	003755857177RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:14:42.936565 +0100s	FR0000125007	43,33	EUR	208	XPAR	003755857267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:14:46.945677 +0100s	FR0000125007	43,33	EUR	87	XPAR	003755857377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:14:47.545597 +0100s	FR0000125007	43,32	EUR	114	TRQX	003755857497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:17:34.317048 +0100s	FR0000125007	43,35	EUR	48	XPAR	003755867347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:17:36.020163 +0100s	FR0000125007	43,35	EUR	5	BATE	003755867467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:17:36.024004 +0100s	FR0000125007	43,35	EUR	291	XPAR	003755867497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:17:36.028113 +0100s	FR0000125007	43,35	EUR	98	TRQX	003755867517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:17:36.031981 +0100s	FR0000125007	43,35	EUR	2	BATE	003755867527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:17:36.035904 +0100s	FR0000125007	43,35	EUR	53	BATE	003755867537RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:17:36.120769 +0100s	FR0000125007	43,35	EUR	212	XPAR	003755867547RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:17:36.623068 +0100s	FR0000125007	43,35	EUR	136	XPAR	003755867617RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:19:23.144739 +0100s	FR0000125007	43,37	EUR	52	TRQX	003755871737RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:19:23.149598 +0100s	FR0000125007	43,37	EUR	276	XPAR	003755871757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:19:27.851408 +0100s	FR0000125007	43,37	EUR	103	TRQX	003755871977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:19:27.851966 +0100s	FR0000125007	43,37	EUR	48	TRQX	003755871977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:19:27.851966 +0100s	FR0000125007	43,37	EUR	203	XPAR	003755872257RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:19:33.267608 +0100s	FR0000125007	43,36	EUR	233	CHIX	003755872697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:19:33.271603 +0100s	FR0000125007	43,36	EUR	47	CHIX	003755872707RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:19:33.346474 +0100s	FR0000125007	43,36	EUR	47	XPAR	003755872727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:19:33.367243 +0100s	FR0000125007	43,36	EUR	76	TRQX	003755872767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:19:54.915348 +0100s	FR0000125007	43,34	EUR	53	TRQX	003755875337RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:19:55.719625 +0100s	FR0000125007	43,34	EUR	54	TRQX	003755875517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:20:23.549115 +0100s	FR0000125007	43,34	EUR	175	XPAR	003755876407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:20:23.553149 +0100s	FR0000125007	43,34	EUR	100	XPAR	003755876517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:20:25.352548 +0100s	FR0000125007	43,33	EUR	70	XPAR	003755876587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:20:25.357291 +0100s	FR0000125007	43,33	EUR	67	CHIX	003755876597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:20:27.656043 +0100s	FR0000125007	43,33	EUR	56	TRQX	003755876587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:20:27.857240 +0100s	FR0000125007	43,33	EUR	66	XPAR	003755876597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.215143 +0100s	FR0000125007	43,34	EUR	76	TRQX	003755878567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.219228 +0100s	FR0000125007	43,34	EUR	326	XPAR	003755878607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.223457 +0100s	FR0000125007	43,34	EUR	124	CHIX	003755878647RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.316640 +0100s	FR0000125007	43,33	EUR	49	BATE	003755878757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.320367 +0100s	FR0000125007	43,33	EUR	22	BATE	003755878797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.325279 +0100s	FR0000125007	43,33	EUR	200	XPAR	003755878837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.330242 +0100s	FR0000125007	43,33	EUR	49	XPAR	003755878857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.333511 +0100s	FR0000125007	43,33	EUR	87	XPAR	003755878877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.341641 +0100s	FR0000125007	43,33	EUR	57	CHIX	003755878877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.373837 +0100s	FR0000125007	43,33	EUR	64	TRQX	003755878887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.516467 +0100s	FR0000125007	43,32	EUR	98	TRQX	003755878927RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.617133 +0100s	FR0000125007	43,33	EUR	50	XPAR	003755879027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:21:31.919450 +0100s	FR0000125007	43,33	EUR	75	XPAR	003755879157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:22:08.168918 +0100s	FR0000125007	43,34	EUR	9	XPAR	003755880737RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:23:04.345453 +0100s	FR0000125007	43,35	EUR	66	CHIX	003755882657RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:23:04.948312 +0100s	FR0000125007	43,35	EUR	132	XPAR	003755882777RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:23:40.680567 +0100s	FR0000125007	43,35	EUR	173	XPAR	003755883597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:40.714450 +0100s	FR0000125007	43,38	EUR	52	XPAR	003755883777RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:40.075246 +0100s	FR0000125007	43,39	EUR	88	XPAR	003755883837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:40.572097 +0100s	FR0000125007	43,38	EUR	42	TRQX	003755886397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:40.657660 +0100s	FR0000125007	43,38	EUR	81	CHIX	003755886407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:40.672410 +0100s	FR0000125007	43,38	EUR	57	CHIX	003755886417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:45.380049 +0100s	FR0000125007	43,38	EUR	46	TRQX	003755886637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:47.083716 +0100s	FR0000125007	43,37	EUR	275	XPAR	003755886817RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:47.087923 +0100s	FR0000125007	43,37	EUR	208	CHIX	003755886827RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:47.184228 +0100s	FR0000125007	43,37	EUR	160	XPAR	003755886887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:47.187861 +0100s	FR0000125007	43,37	EUR	63	XPAR	003755886907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:47.284759 +0100s	FR0000125007	43,36	EUR	34	BATE	003755886977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:47.288807 +0100s	FR0000125007	43,33	EUR	62	BATE	003755887017RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:47.292899 +0100s	FR0000125007	43,37	EUR	62	TRQX	003755887107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:24:47.485824 +0100s	FR0000125007	43,37	EUR	159	XPAR	003755887037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:25:03.705096 +0100s	FR0000125007	43,36	EUR	84	TRQX	003755887457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:25:03.709339 +0100s	FR0000125007	43,36	EUR	13	BATE	003755887467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:25:03.713876 +0100s	FR0000125007	43,36	EUR	20	BATE	003755887477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:25:03.952636 +0100s	FR0000125007	43,36	EUR	92	XPAR	003755887497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:26:08.879056 +0100s	FR0000125007	43,36	EUR	113	CHIX	003755889747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180531 12:26:14.784907 +0100s	FR0000125007	43,36	EUR	103	CHIX	00375588997RLO1	

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:12 645617 +0100	FR0000125007	43,50	EUR	75	TXRX	03755994897LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:12 843183 +0100	FR0000125007	43,50	EUR	50	TPAR	03755994945LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:12 847519 +0100	FR0000125007	43,50	EUR	131	XPAP	03755994967LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:12 852014 +0100	FR0000125007	43,50	EUR	57	CHIX	03755994977LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:36 609607 +0100	FR0000125007	43,49	EUR	25	CHIX	03755995807LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:36 668878 +0100	FR0000125007	43,49	EUR	74	CHIX	03755995877LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:37 170315 +0100	FR0000125007	43,49	EUR	200	XPAP	03755996457LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:37 173598 +0100	FR0000125007	43,49	EUR	23	XPAP	03755996477LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:43 694399 +0100	FR0000125007	43,48	EUR	74	TRQX	03755996877LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:43 783883 +0100	FR0000125007	43,48	EUR	62	CHIX	03755996887LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:43 891856 +0100	FR0000125007	43,47	EUR	61	CHIX	03755996927LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:44 887036 +0100	FR0000125007	43,46	EUR	164	XPAP	0375599717LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:44 988427 +0100	FR0000125007	43,46	EUR	11	XPAP	03755997827LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:44 995655 +0100	FR0000125007	43,46	EUR	133	XPAP	03755997847LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:44 996607 +0100	FR0000125007	43,46	EUR	167	XPAP	03755997857LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:51 104710 +0100	FR0000125007	43,48	EUR	95	XPAP	03755998527LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:52 107322 +0100	FR0000125007	43,48	EUR	234	XPAP	03755998557LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:03:52 208761 +0100	FR0000125007	43,48	EUR	159	XPAP	03755998567LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:04:44 876675 +0100	FR0000125007	43,48	EUR	93	TRQX	03756000687LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:04:44 881180 +0100	FR0000125007	43,48	EUR	1	TRQX	03756000697LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:04:45 078724 +0100	FR0000125007	43,48	EUR	41	XPAP	03756001077LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:04:45 880901 +0100	FR0000125007	43,48	EUR	7	XPAP	03756001077LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:04:46 579733 +0100	FR0000125007	43,48	EUR	17	XPAP	03756000797LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:04 601438 +0100	FR0000125007	43,48	EUR	48	XPAP	03756001427LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:16 818866 +0100	FR0000125007	43,48	EUR	20	XPAP	03756001967LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:16 824416 +0100	FR0000125007	43,48	EUR	13	XPAP	03756001977LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:16 924913 +0100	FR0000125007	43,48	EUR	68	TRQX	03756002067LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:16 928579 +0100	FR0000125007	43,48	EUR	3	TRQX	03756002087LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:17 821781 +0100	FR0000125007	43,48	EUR	4	TRQX	03756002307LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:36 547912 +0100	FR0000125007	43,48	EUR	89	CHIX	03756002867LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:37 046773 +0100	FR0000125007	43,48	EUR	76	CHIX	03756002917LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:37 054551 +0100	FR0000125007	43,48	EUR	51	CHIX	03756002867LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:37 649972 +0100	FR0000125007	43,48	EUR	134	XPAP	03756003027LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:43 862261 +0100	FR0000125007	43,49	EUR	26	TRQX	03756003367LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:05:43 865764 +0100	FR0000125007	43,49	EUR	10	TRQX	03756003387LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:07:59 348953 +0100	FR0000125007	43,51	EUR	110	XPAP	03756009567LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:08:03 756270 +0100	FR0000125007	43,52	EUR	98	CHIX	03756009687LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:08:03 760728 +0100	FR0000125007	43,52	EUR	98	CHIX	03756009697LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:08:39 994250 +0100	FR0000125007	43,52	EUR	99	TRQX	03756010857LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:08:39 998544 +0100	FR0000125007	43,52	EUR	418	XPAP	03756010877LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:08:31 002977 +0100	FR0000125007	43,52	EUR	149	CHIX	03756010887LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:08:31 007254 +0100	FR0000125007	43,52	EUR	75	TRQX	03756010897LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:09:47 443807 +0100	FR0000125007	43,52	EUR	47	TRQX	03756011577LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:10:01 633051 +0100	FR0000125007	43,55	EUR	432	XPAP	03756011677LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:10:01 656791 +0100	FR0000125007	43,55	EUR	108	TRQX	037560116747LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:10:01 669480 +0100	FR0000125007	43,55	EUR	74	CHIX	037560116757LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:10:25 213414 +0100	FR0000125007	43,56	EUR	53	TRQX	037560117607LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:10:25 310644 +0100	FR0000125007	43,55	EUR	97	TRQX	037560117707LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:10:25 314461 +0100	FR0000125007	43,55	EUR	21	TRQX	037560117737LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:10:25 318622 +0100	FR0000125007	43,55	EUR	125	BATE	037560117777LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:10:25 325896 +0100	FR0000125007	43,55	EUR	204	CHIX	03756011827LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:10:25 330048 +0100	FR0000125007	43,55	EUR	271	XPAP	03756011857LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:11:00 755563 +0100	FR0000125007	43,55	EUR	35	XPAP	03756020187LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:11:19 182779 +0100	FR0000125007	43,55	EUR	35	XPAP	03756021427LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:11:22 386674 +0100	FR0000125007	43,55	EUR	33	XPAP	03756021427LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:11:58 122765 +0100	FR0000125007	43,55	EUR	79	TRQX	03756022587LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:11:58 222998 +0100	FR0000125007	43,55	EUR	89	CHIX	03756022657LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:11:58 226518 +0100	FR0000125007	43,54	EUR	17	CHIX	03756022687LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:11:58 724121 +0100	FR0000125007	43,55	EUR	72	XPAP	03756022727LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:12:13 347836 +0100	FR0000125007	43,54	EUR	118	CHIX	03756023477LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:12:13 345280 +0100	FR0000125007	43,54	EUR	15	CHIX	03756023487LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:12:13 354818 +0100	FR0000125007	43,54	EUR	49	CHIX	03756023497LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:12:13 346828 +0100	FR0000125007	43,54	EUR	51	XPAP	03756023507LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:12:14 351002 +0100	FR0000125007	43,54	EUR	40	CHIX	03756023537LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:12:24 764480 +0100	FR0000125007	43,54	EUR	221	XPAP	03756023537LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:12:24 769890 +0100	FR0000125007	43,54	EUR	205	XPAP	03756023827LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:12:27 769683 +0100	FR0000125007	43,53	EUR	62	CHIX	03756024067LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:12:28 074678 +0100	FR0000125007	43,53	EUR	87	XPAP	03756024167LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:12:28 732884 +0100	FR0000125007	43,52	EUR	82	XPAP	03756024517LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:13:01 125606 +0100	FR0000125007	43,51	EUR	54	CHIX	03756026117LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:13:47 983500 +0100	FR0000125007	43,51	EUR	88	CHIX	03756027897LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:13:51 992202 +0100	FR0000125007	43,53	EUR	77	TRQX	03756028227LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:13:52 295029 +0100	FR0000125007	43,53	EUR	28	XPAP	03756028257LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNBBIXPAR0TDBPU42	20180531 13:14:06 108356 +0100	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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:27:05.613761+0100	FR0000125007	43,54	EUR	6	BATE	00375606582TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:27:05.617629+0100	FR0000125007	43,54	EUR	22	BATE	00375606586TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:27:05.621193+0100	FR0000125007	43,54	EUR	70	BATE	00375606590TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:27:05.624770+0100	FR0000125007	43,54	EUR	86	TRQX	00375606591TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:27:07.917473+0100	FR0000125007	43,55	EUR	84	XPAP	00375606608TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:28:09.989800+0100	FR0000125007	43,55	EUR	22	XPAP	00375606814TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:28:19.915140+0100	FR0000125007	43,55	EUR	52	XPAP	00375606817TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:29:08.184650+0100	FR0000125007	43,58	EUR	175	XPAP	00375607052TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:29:08.187311+0100	FR0000125007	43,58	EUR	100	XPAP	00375607053TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:29:08.170596+0100	FR0000125007	43,58	EUR	153	XPAP	00375607054TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:29:08.173829+0100	FR0000125007	43,58	EUR	8	XPAP	00375607055TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:29:14.574947+0100	FR0000125007	43,58	EUR	51	CHIX	00375607084TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:29:29.186690+0100	FR0000125007	43,57	EUR	68	XPAP	00375607121TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:21.280451+0100	FR0000125007	43,58	EUR	67	XPAP	00375607420TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:35.804088+0100	FR0000125007	43,58	EUR	71	CHIX	00375607512TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:38.004599+0100	FR0000125007	43,58	EUR	55	CHIX	00375607513TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:37.313035+0100	FR0000125007	43,58	EUR	3	CHIX	00375607522TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:37.408393+0100	FR0000125007	43,57	EUR	62	CHIX	00375607528TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:37.412699+0100	FR0000125007	43,58	EUR	62	XPAP	00375607529TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:37.417231+0100	FR0000125007	43,58	EUR	141	XPAP	00375607530TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:37.421617+0100	FR0000125007	43,58	EUR	73	XPAP	00375607531TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:38.615021+0100	FR0000125007	43,57	EUR	117	CHIX	00375607557TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:38.621654+0100	FR0000125007	43,57	EUR	9	CHIX	00375607562TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:39.2914977+0100	FR0000125007	43,57	EUR	113	XPAP	00375607575TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:39.9917654+0100	FR0000125007	43,57	EUR	112	XPAP	00375607585TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:41.220491+0100	FR0000125007	43,57	EUR	91	XPAP	00375607581TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:42.628771+0100	FR0000125007	43,56	EUR	330	CHIX	00375607527TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:45.936087+0100	FR0000125007	43,56	EUR	66	TRQX	00375607679TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:45.940422+0100	FR0000125007	43,56	EUR	69	XPAP	00375607680TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:30:45.953325+0100	FR0000125007	43,56	EUR	91	CHIX	00375607683TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:31:05.561793+0100	FR0000125007	43,57	EUR	22	TRQX	00375607759TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:31:07.364033+0100	FR0000125007	43,57	EUR	99	TRQX	00375607761TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:31:09.065556+0100	FR0000125007	43,56	EUR	200	XPAP	00375607773TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:31:09.070435+0100	FR0000125007	43,56	EUR	22	CHIX	00375607776TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:31:09.076379+0100	FR0000125007	43,56	EUR	41	CHIX	00375607781TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:31:09.107373+0100	FR0000125007	43,56	EUR	41	CHIX	00375607782TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:31:30.403631+0100	FR0000125007	43,56	EUR	175	XPAP	00375607904TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:31:40.221442+0100	FR0000125007	43,56	EUR	175	XPAP	00375607943TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:31:47.433222+0100	FR0000125007	43,56	EUR	35	XPAP	00375607972TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:31:47.438141+0100	FR0000125007	43,56	EUR	88	XPAP	00375607973TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:31:58.041553+0100	FR0000125007	43,56	EUR	89	CHIX	00375608008TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:06.562420+0100	FR0000125007	43,56	EUR	52	CHIX	00375608062TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:07.366640+0100	FR0000125007	43,56	EUR	50	CHIX	00375608066TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:12.075105+0100	FR0000125007	43,55	EUR	183	XPAP	00375608152TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:12.079399+0100	FR0000125007	43,55	EUR	54	XPAP	00375608157TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:12.080939+0100	FR0000125007	43,55	EUR	100	CHIX	00375608046TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:12.175530+0100	FR0000125007	43,56	EUR	81	XPAP	00375608177TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:12.179936+0100	FR0000125007	43,56	EUR	200	XPAP	00375608174TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:12.182407+0100	FR0000125007	43,56	EUR	55	XPAP	00375608175TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:12.188667+0100	FR0000125007	43,56	EUR	59	TRQX	00375608176TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:12.192923+0100	FR0000125007	43,56	EUR	179	XPAP	00375608177TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:12.197380+0100	FR0000125007	43,56	EUR	52	XPAP	00375608178TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:31.710999+0100	FR0000125007	43,57	EUR	48	TRQX	00375608307TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:43.331333+0100	FR0000125007	43,57	EUR	34	TRQX	00375608448TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:43.337127+0100	FR0000125007	43,57	EUR	91	TRQX	00375608450TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:44.088293+0100	FR0000125007	43,58	EUR	53	CHIX	00375608585TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:45.291798+0100	FR0000125007	43,58	EUR	60	XPAP	00375608601TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:48.703250+0100	FR0000125007	43,58	EUR	76	CHIX	00375608625TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:32:48.703250+0100	FR0000125007	43,57	EUR	120	CHIX	00375608662TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:33:54.937446+0100	FR0000125007	43,57	EUR	93	TRQX	00375608777TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:33:54.941586+0100	FR0000125007	43,57	EUR	4	TRQX	00375608780TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:33:55.038192+0100	FR0000125007	43,57	EUR	93	TRQX	00375608782TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:33:55.044984+0100	FR0000125007	43,57	EUR	2	TRQX	00375608784TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:33:55.049716+0100	FR0000125007	43,57	EUR	510	XPAP	00375608878TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:34:03.987809+0100	FR0000125007	43,57	EUR	61	TRQX	00375608943TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:34:03.987809+0100	FR0000125007	43,57	EUR	61	CHIX	00375608943TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:34:04.154608+0100	FR0000125007	43,57	EUR	165	XPAP	00375608835TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:34:07.659237+0100	FR0000125007	43,56	EUR	148	XPAP	00375608846TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:34:07.659665+0100	FR0000125007	43,56	EUR	119	XPAP	00375608848TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:34:24.689686+0100	FR0000125007	43,56	EUR	18	BATE	00375608933TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:34:24.693242+0100	FR0000125007	43,56	EUR	27	BATE	00375608935TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 13:34:24.696881+0100	FR0000125007	43,56	EUR	2	BATE	00375608938TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42								

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:05:48 377083 +0100	FR0000125007	43,47	EUR	194	XPAR	003756219907LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:05:48 377083 +0100	FR0000125007	43,47	EUR	28	CHIX	003756220007LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:05:48 382336 +0100	FR0000125007	43,47	EUR	56	BATE	003756220017LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:05:48 387003 +0100	FR0000125007	43,47	EUR	66	CHIX	003756220017LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:05:48 391609 +0100	FR0000125007	43,47	EUR	62	TRQX	003756220037LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:05:48 396172 +0100	FR0000125007	43,47	EUR	7	TRQX	003756220047LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:05:48 400472 +0100	FR0000125007	43,47	EUR	138	XPAR	003756220057LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:05:48 404815 +0100	FR0000125007	43,47	EUR	87	XPAR	003756220067LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:05:48 409105 +0100	FR0000125007	43,47	EUR	10	XPAR	003756220077LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:05:49 375113 +0100	FR0000125007	43,47	EUR	64	CHIX	003756220077LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:05:51 381656 +0100	FR0000125007	43,47	EUR	27	TRQX	003756220087LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:06:13 032045 +0100	FR0000125007	43,46	EUR	77	CHIX	003756221787LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:06:16 831077 +0100	FR0000125007	43,47	EUR	72	CHIX	003756222147LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:06:20 435543 +0100	FR0000125007	43,46	EUR	46	XPAR	003756222977LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:06:33 656825 +0100	FR0000125007	43,46	EUR	100	XPAR	003756223297LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:06:33 662951 +0100	FR0000125007	43,46	EUR	104	CHIX	003756223327LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:06:33 666286 +0100	FR0000125007	43,46	EUR	29	CHIX	003756223337LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:06:34 359326 +0100	FR0000125007	43,44	EUR	83	XPAR	003756223437LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:09 943560 +0100	FR0000125007	43,43	EUR	57	XPAR	003756221977LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:11 245096 +0100	FR0000125007	43,42	EUR	52	TRQX	003756227277LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:16 759343 +0100	FR0000125007	43,44	EUR	125	CHIX	003756227637LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:22 657070 +0100	FR0000125007	43,43	EUR	125	CHIX	003756228077LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:27 776005 +0100	FR0000125007	43,43	EUR	96	CHIX	003756228377LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,43	EUR	110	XPAR	003756228577LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,43	EUR	124	XPAR	003756228597LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,41	EUR	513	XPAR	003756229217LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,41	EUR	21	TRQX	003756229477LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,41	EUR	100	TRQX	003756229527LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,41	EUR	52	BATE	003756229547LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,41	EUR	90	BATE	003756229567LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,41	EUR	149	CHIX	003756229587LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,41	EUR	83	CHIX	003756229607LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,41	EUR	50	TRQX	003756229617LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,42	EUR	55	TRQX	003756229707LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,40	EUR	137	XPAR	003756230687LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,40	EUR	59	CHIX	003756230827LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,40	EUR	40	BATE	003756230887LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,40	EUR	7	BATE	003756230927LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,40	EUR	53	CHIX	003756230937LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:07:28 076744 +0100	FR0000125007	43,39	EUR	77	XPAR	003756231167LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:08:09 189824 +0100	FR0000125007	43,38	EUR	3	CHIX	003756234797LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:08:11 295161 +0100	FR0000125007	43,37	EUR	27	CHIX	003756235617LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:08:12 293190 +0100	FR0000125007	43,39	EUR	103	CHIX	003756235627LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:08:12 332070 +0100	FR0000125007	43,39	EUR	127	CHIX	003756236447LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:08:12 350757 +0100	FR0000125007	43,39	EUR	89	TRQX	003756236587LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:08:23 126639 +0100	FR0000125007	43,39	EUR	98	CHIX	003756236697LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:08:23 130554 +0100	FR0000125007	43,40	EUR	66	CHIX	003756236717LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:13 612692 +0100	FR0000125007	43,41	EUR	63	CHIX	003756239417LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:24 035090 +0100	FR0000125007	43,40	EUR	90	XPAR	003756239957LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:24 039766 +0100	FR0000125007	43,40	EUR	271	XPAR	003756239967LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:24 044541 +0100	FR0000125007	43,40	EUR	175	XPAR	003756239977LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:24 049178 +0100	FR0000125007	43,40	EUR	100	XPAR	003756239987LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:24 053933 +0100	FR0000125007	43,40	EUR	24	XPAR	003756239997LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:24 335971 +0100	FR0000125007	43,40	EUR	175	XPAR	003756240007LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:24 340770 +0100	FR0000125007	43,40	EUR	147	XPAR	003756240017LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:33 152249 +0100	FR0000125007	43,39	EUR	93	TRQX	003756240387LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:33 157225 +0100	FR0000125007	43,39	EUR	120	CHIX	003756240397LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:33 161902 +0100	FR0000125007	43,39	EUR	49	XPAR	003756240407LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:43 487388 +0100	FR0000125007	43,39	EUR	87	XPAR	003756241077LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:09:43 577769 +0100	FR0000125007	43,38	EUR	51	CHIX	003756241237LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:10:13 431560 +0100	FR0000125007	43,38	EUR	73	XPAR	003756243077LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:10:13 436765 +0100	FR0000125007	43,37	EUR	91	CHIX	003756243087LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:10:26 354700 +0100	FR0000125007	43,36	EUR	109	CHIX	003756243747LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:10:54 289720 +0100	FR0000125007	43,36	EUR	191	XPAR	003756245157LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:10:54 295654 +0100	FR0000125007	43,34	EUR	61	CHIX	003756245707LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:10:54 344242 +0100	FR0000125007	43,35	EUR	64	XPAR	003756245777LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:11:00 312441 +0100	FR0000125007	43,34	EUR	169	XPAR	003756247197LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:11:33 373119 +0100	FR0000125007	43,36	EUR	175	XPAR	003756248957LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:12:12 140910 +0100	FR0000125007	43,36	EUR	136	CHIX	003756251187LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:12:12 1340609 +0100	FR0000125007	43,37	EUR	43	TRQX	003756251297LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:12:13 243901 +0100	FR0000125007	43,37	EUR	73	XPAR	003756251377LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:12:30 679772 +0100	FR0000125007	43,37	EUR	128	XPAR	003756252257LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:12:54 653383 +0100	FR0000125007	43,39	EUR	93	XPAR	003756254717LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:12:54 768790 +0100	FR0000125007	43,39	EUR	3	XPAR	003756254747LO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU2	20180531 14:12:54 768790 +0100	FR0000125007	43,39					

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:17:27.782709+0100	FR0000125007	43,33	EUR	84	CHIX	00375627744T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:17:30.091727+0100	FR0000125007	43,34	EUR	24	XPAR	00375627773T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:17:30.099450+0100	FR0000125007	43,34	EUR	97	XPAR	00375627774T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:17:38.310687+0100	FR0000125007	43,33	EUR	67	CHIX	00375627833T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:17:44.824153+0100	FR0000125007	43,33	EUR	88	XPAR	00375627868T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:17:45.827972+0100	FR0000125007	43,33	EUR	83	XPAR	00375627878T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:17:45.832871+0100	FR0000125007	43,34	EUR	50	XPAR	00375627879T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:17:45.838381+0100	FR0000125007	43,33	EUR	31	CHIX	00375627880T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:17:53.240150+0100	FR0000125007	43,33	EUR	119	XPAR	00375627915T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:17:54.543398+0100	FR0000125007	43,33	EUR	29	XPAR	00375627927T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:16.080350+0100	FR0000125007	43,33	EUR	23	XPAR	00375628016T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:16.181873+0100	FR0000125007	43,33	EUR	342	XPAR	00375628019T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:20.668899+0100	FR0000125007	43,33	EUR	123	CHIX	00375628038T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:21.087324+0100	FR0000125007	43,33	EUR	48	XPAR	00375628043T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:21.795498+0100	FR0000125007	43,33	EUR	45	TRQX	00375628054T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:26.889143+0100	FR0000125007	43,33	EUR	2	CHIX	00375628070T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:31.709981+0100	FR0000125007	43,34	EUR	150	CHIX	00375628047T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:32.211142+0100	FR0000125007	43,33	EUR	48	XPAR	00375628099T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:32.611581+0100	FR0000125007	43,33	EUR	39	CHIX	00375628104T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:41.022991+0100	FR0000125007	43,34	EUR	88	CHIX	00375628142T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:43.327720+0100	FR0000125007	43,33	EUR	88	TRQX	00375628162T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:43.428133+0100	FR0000125007	43,34	EUR	40	CHIX	00375628163T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:58.049327+0100	FR0000125007	43,33	EUR	78	TRQX	00375628215T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:58.153546+0100	FR0000125007	43,33	EUR	12	TRQX	00375628217T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:18:58.161511+0100	FR0000125007	43,33	EUR	21	TRQX	00375628218T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:19:01.250536+0100	FR0000125007	43,33	EUR	67	CHIX	00375628219T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:19:21.397154+0100	FR0000125007	43,33	EUR	62	CHIX	00375628306T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:19:23.487329+0100	FR0000125007	43,33	EUR	67	CHIX	00375628317T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:19:34.701398+0100	FR0000125007	43,33	EUR	48	CHIX	00375628372T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:19:34.705277+0100	FR0000125007	43,32	EUR	95	TRQX	00375628374T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:04.864355+0100	FR0000125007	43,33	EUR	168	TRQX	00375628636T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:04.869487+0100	FR0000125007	43,33	EUR	160	CHIX	00375628637T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:17.686888+0100	FR0000125007	43,34	EUR	51	CHIX	00375628721T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:19.691700+0100	FR0000125007	43,33	EUR	28	CHIX	00375628729T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:37.339946+0100	FR0000125007	43,34	EUR	41	CHIX	00375628807T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:37.429843+0100	FR0000125007	43,33	EUR	9	BATE	00375628878T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:37.439870+0100	FR0000125007	43,33	EUR	57	TRQX	00375628879T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:37.831764+0100	FR0000125007	43,33	EUR	25	XPAR	00375628890T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:37.934079+0100	FR0000125007	43,33	EUR	150	XPAR	00375628893T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:37.940221+0100	FR0000125007	43,33	EUR	173	XPAR	00375628894T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:43.548715+0100	FR0000125007	43,33	EUR	246	XPAR	00375628937T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:43.556655+0100	FR0000125007	43,33	EUR	7	CHIX	00375628939T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:43.561880+0100	FR0000125007	43,33	EUR	97	BATE	00375628940T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:43.567636+0100	FR0000125007	43,33	EUR	108	CHIX	00375628941T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:43.572758+0100	FR0000125007	43,33	EUR	175	XPAR	00375628942T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:20:43.577408+0100	FR0000125007	43,33	EUR	9	XPAR	00375628943T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:08.591801+0100	FR0000125007	43,33	EUR	44	CHIX	00375629091T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:08.792461+0100	FR0000125007	43,33	EUR	119	CHIX	00375629092T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:23.822405+0100	FR0000125007	43,36	EUR	83	CHIX	00375629195T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:27.229874+0100	FR0000125007	43,36	EUR	50	CHIX	00375629222T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:35.241945+0100	FR0000125007	43,36	EUR	52	TRQX	00375629272T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:35.943462+0100	FR0000125007	43,36	EUR	21	TRQX	00375629288T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:35.944855+0100	FR0000125007	43,36	EUR	31	TRQX	00375629289T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:35.953939+0100	FR0000125007	43,36	EUR	78	CHIX	00375629290T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:36.344828+0100	FR0000125007	43,36	EUR	27	XPAR	00375629291T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:39.550832+0100	FR0000125007	43,35	EUR	44	CHIX	00375629303T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:39.558261+0100	FR0000125007	43,35	EUR	161	XPAR	00375629311T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:39.561886+0100	FR0000125007	43,35	EUR	62	XPAR	00375629314T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:39.651626+0100	FR0000125007	43,35	EUR	143	XPAR	00375629331T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:39.651580+0100	FR0000125007	43,35	EUR	71	XPAR	00375629321T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:21:42.658988+0100	FR0000125007	43,34	EUR	87	CHIX	00375629338T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:22:03.297111+0100	FR0000125007	43,35	EUR	73	CHIX	00375629445T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:22:14.718792+0100	FR0000125007	43,34	EUR	41	CHIX	00375629565T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:22:14.723135+0100	FR0000125007	43,34	EUR	34	TRQX	00375629567T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:22:24.533060+0100	FR0000125007	43,35	EUR	39	CHIX	00375629599T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:22:24.536656+0100	FR0000125007	43,35	EUR	1	CHIX	003756295960T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:22:24.539918+0100	FR0000125007	43,35	EUR	65	CHIX	00375629561T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:22:25.334935+0100	FR0000125007	43,35	EUR	60	CHIX	00375629582T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:22:26.239724+0100	FR0000125007	43,35	EUR	69	XPAR	00375629599T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:22:28.442122+0100	FR0000125007	43,35	EUR	38	CHIX	00375629607T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:23:04.901764+0100	FR0000125007	43,35	EUR	70	CHIX	00375629802T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZ2RNEBXP4A0TDB8U2	20180531 14:23:04.906702+0100	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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:28:03.490520+0100	FR0000125007	43,28	EUR	54	CHIX	003756320997RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:28:27.340499+0100	FR0000125007	43,27	EUR	14	TRQX	003756322947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:28:27.340589+0100	FR0000125007	43,27	EUR	49	TRQX	003756322957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:28:27.350414+0100	FR0000125007	43,27	EUR	89	XPAR	003756322967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:28:27.648791+0100	FR0000125007	43,26	EUR	70	CHIX	003756323077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:28:27.944009+0100	FR0000125007	43,26	EUR	171	XPAR	003756323107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:28:28.143544+0100	FR0000125007	43,26	EUR	5	BATE	003756323127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:28:37.683165+0100	FR0000125007	43,27	EUR	81	CHIX	003756324257RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:28:42.975219+0100	FR0000125007	43,27	EUR	131	CHIX	003756324637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:10.033094+0100	FR0000125007	43,26	EUR	133	XPAR	003756326917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:10.038369+0100	FR0000125007	43,26	EUR	15	TRQX	003756326957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:10.043584+0100	FR0000125007	43,25	EUR	81	CHIX	003756326967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:10.044874+0100	FR0000125007	43,26	EUR	69	TRQX	003756326977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:10.053652+0100	FR0000125007	43,25	EUR	112	CHIX	003756326987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:10.058444+0100	FR0000125007	43,26	EUR	118	XPAR	003756326997RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:26.671214+0100	FR0000125007	43,25	EUR	31	CHIX	00375632897RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:31.686291+0100	FR0000125007	43,25	EUR	14	BATE	003756328977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:31.690246+0100	FR0000125007	43,25	EUR	41	BATE	003756328987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:31.694182+0100	FR0000125007	43,25	EUR	90	CHIX	003756329027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:31.698013+0100	FR0000125007	43,25	EUR	134	XPAR	003756329067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:31.781901+0100	FR0000125007	43,25	EUR	50	CHIX	003756329227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:31.787137+0100	FR0000125007	43,25	EUR	64	XPAR	003756329267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:31.792166+0100	FR0000125007	43,25	EUR	64	XPAR	003756329287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:43.523930+0100	FR0000125007	43,25	EUR	25	CHIX	003756331237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:54.144154+0100	FR0000125007	43,26	EUR	39	CHIX	00375633227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:55.155141+0100	FR0000125007	43,26	EUR	62	XPAR	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180531 14:29:58.159429+0100	FR0000125007	43,26	EUR	63	CHIX	00375633287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2								

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:01.856466+0100	FR0000125007	43,25	EUR	113	XPAR	00375638328TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:01.956577+0100	FR0000125007	43,25	EUR	91	XPAR	00375638329TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:06.869166+0100	FR0000125007	43,27	EUR	58	XPAR	00375638369TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:06.874320+0100	FR0000125007	43,27	EUR	112	CHIX	00375638371TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:06.969236+0100	FR0000125007	43,27	EUR	38	CHIX	00375638373TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:11.778942+0100	FR0000125007	43,28	EUR	5	TRQX	00375638450TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:11.783140+0100	FR0000125007	43,28	EUR	10	TRQX	00375638452TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:12.280105+0100	FR0000125007	43,28	EUR	93	TRQX	00375638463TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:12.285290+0100	FR0000125007	43,28	EUR	1	TRQX	00375638464TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:17.589531+0100	FR0000125007	43,27	EUR	125	TRQX	00375638489TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:17.793084+0100	FR0000125007	43,27	EUR	115	CHIX	00375638496TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:22.699018+0100	FR0000125007	43,26	EUR	111	CHIX	00375638514TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:25.605886+0100	FR0000125007	43,26	EUR	91	TRQX	00375638537TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:39.132507+0100	FR0000125007	43,25	EUR	15	BATE	00375638654TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:37:39.137870+0100	FR0000125007	43,25	EUR	23	BATE	00375638657TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:00.555715+0100	FR0000125007	43,25	EUR	17	BATE	00375638731TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:00.570903+0100	FR0000125007	43,25	EUR	17	ZATE	00375638732TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:00.575838+0100	FR0000125007	43,25	EUR	65	CHIX	00375638793TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:04.078473+0100	FR0000125007	43,25	EUR	73	TRQX	00375638841TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:04.178218+0100	FR0000125007	43,25	EUR	50	TRQX	00375638845TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:24.133455+0100	FR0000125007	43,27	EUR	37	CHIX	00375639102TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:34.956655+0100	FR0000125007	43,26	EUR	58	TRQX	00375639208TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:34.960454+0100	FR0000125007	43,26	EUR	93	CHIX	00375639212TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:34.964267+0100	FR0000125007	43,27	EUR	1	CHIX	00375639214TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:34.967815+0100	FR0000125007	43,27	EUR	59	CHIX	00375639215TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:35.762627+0100	FR0000125007	43,27	EUR	24	XPAR	00375639220TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:36.667699+0100	FR0000125007	43,27	EUR	9	CHIX	00375639259TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:39.769534+0100	FR0000125007	43,27	EUR	76	XPAR	00375639262TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:38.186576+0100	FR0000125007	43,26	EUR	37	CHIX	00375639329TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:48.489557+0100	FR0000125007	43,26	EUR	1	CHIX	00375639330TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:48.496699+0100	FR0000125007	43,26	EUR	233	CHIX	00375639331TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:38:49.189647+0100	FR0000125007	43,26	EUR	24	XPAR	00375639347TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:05.927568+0100	FR0000125007	43,27	EUR	70	XPAR	00375639351TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:08.433720+0100	FR0000125007	43,27	EUR	23	XPAR	00375639358TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:08.439087+0100	FR0000125007	43,27	EUR	3	XPAR	00375639359TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:10.455822+0100	FR0000125007	43,27	EUR	10	XPAR	00375639360TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:19.557567+0100	FR0000125007	43,28	EUR	100	CHIX	00375639361TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:19.585835+0100	FR0000125007	43,28	EUR	40	XPAR	00375639361TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:20.161073+0100	FR0000125007	43,28	EUR	10	XPAR	00375639361TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:20.462253+0100	FR0000125007	43,28	EUR	87	CHIX	00375639361TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:42.005798+0100	FR0000125007	43,28	EUR	23	CHIX	00375639783TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:47.419294+0100	FR0000125007	43,29	EUR	43	CHIX	00375639932TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:51.425432+0100	FR0000125007	43,29	EUR	49	CHIX	00375639964TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:51.429033+0100	FR0000125007	43,29	EUR	38	CHIX	00375639966TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:51.429514+0100	FR0000125007	43,29	EUR	30	TRQX	00375639967TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:39:51.435819+0100	FR0000125007	43,28	EUR	13	CHIX	00375639968TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:40:03.458005+0100	FR0000125007	43,28	EUR	134	XPAR	00375640124TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:40:03.463413+0100	FR0000125007	43,29	EUR	114	TRQX	00375640125TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:40:03.557941+0100	FR0000125007	43,28	EUR	61	XPAR	00375640126TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:40:03.658636+0100	FR0000125007	43,28	EUR	40	CHIX	00375640130TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:40:03.758252+0100	FR0000125007	43,29	EUR	45	TRQX	00375640132TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:40:11.181115+0100	FR0000125007	43,29	EUR	21	TRQX	00375640232TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:40:34.727512+0100	FR0000125007	43,29	EUR	106	CHIX	00375640599TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:40:44.151569+0100	FR0000125007	43,29	EUR	37	CHIX	00375640647TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:40:44.156172+0100	FR0000125007	43,29	EUR	61	CHIX	00375640649TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:40:54.136970+0100	FR0000125007	43,29	EUR	63	TRQX	00375640771TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:40:54.1374252+0100	FR0000125007	43,29	EUR	94	CHIX	00375640774TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:25.060423+0100	FR0000125007	43,31	EUR	54	CHIX	00375641295TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:25.161471+0100	FR0000125007	43,31	EUR	70	CHIX	00375641300TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:25.361535+0100	FR0000125007	43,31	EUR	93	XPAR	00375641305TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:25.365351+0100	FR0000125007	43,31	EUR	1	XPAR	00375641307TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:26.364669+0100	FR0000125007	43,31	EUR	52	XPAR	00375641323TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:44.316681+0100	FR0000125007	43,32	EUR	18	CHIX	00375641600TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:50.630171+0100	FR0000125007	43,31	EUR	60	CHIX	00375641609TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:50.729844+0100	FR0000125007	43,32	EUR	67	CHIX	00375641631TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:50.829842+0100	FR0000125007	43,32	EUR	59	XPAR	00375641676TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:54.836976+0100	FR0000125007	43,31	EUR	125	TRQX	00375641721TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:54.840257+0100	FR0000125007	43,31	EUR	318	XPAR	00375641723TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:54.843619+0100	FR0000125007	43,31	EUR	74	CHIX	00375641724TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:54.938420+0100	FR0000125007	43,31	EUR	37	TRQX	00375641725TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:54.943916+0100	FR0000125007	43,31	EUR	171	XPAR	00375641726TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:55.239856+0100	FR0000125007	43,31	EUR	69	CHIX	00375641734TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2	20180531 14:41:55.341390+0100	FR0000125007	43,31	EUR	53	CHIX	00375641735TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU2								

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	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:45:35.704225+0100	FR0000125007	43.20	EUR	175	XPAR	00375644222TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:45:44.121269+0100	FR0000125007	43.21	EUR	181	CHIX	00375644269TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:45:46.824579+0100	FR0000125007	43.21	EUR	78	XPAR	00375644317TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:45:46.830091+0100	FR0000125007	43.21	EUR	97	XPAR	00375644318TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:45:46.835292+0100	FR0000125007	43.21	EUR	48	XPAR	00375644319TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:45:47.828035+0100	FR0000125007	43.21	EUR	175	XPAR	00375644329TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:45:47.831779+0100	FR0000125007	43.21	EUR	6	XPAR	00375644330TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:01.961714+0100	FR0000125007	43.21	EUR	24	XPAR	00375644456TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:02.764267+0100	FR0000125007	43.21	EUR	30	XPAR	00375644473TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:02.864656+0100	FR0000125007	43.21	EUR	145	XPAR	00375644474TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:04.267710+0100	FR0000125007	43.21	EUR	30	XPAR	00375644497TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:04.472222+0100	FR0000125007	43.21	EUR	109	XPAR	00375644500TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:13.289800+0100	FR0000125007	43.20	EUR	239	CHIX	00375644570TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:13.292387+0100	FR0000125007	43.20	EUR	154	TRQX	00375644571TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:13.295496+0100	FR0000125007	43.20	EUR	73	XPAR	00375644572TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:13.321981+0100	FR0000125007	43.20	EUR	187	XPAR	00375644573TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:13.301525+0100	FR0000125007	43.20	EUR	126	XPAR	00375644574TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:13.304912+0100	FR0000125007	43.21	EUR	103	TRQX	00375644575TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:13.307995+0100	FR0000125007	43.20	EUR	51	XPAR	00375644576TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:18.001992+0100	FR0000125007	43.21	EUR	37	CHIX	00375644604TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:18.304893+0100	FR0000125007	43.21	EUR	150	CHIX	00375644610TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:22.714852+0100	FR0000125007	43.20	EUR	125	XPAR	00375644643TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:22.764559+0100	FR0000125007	43.20	EUR	56	XPAR	00375644652TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:22.816655+0100	FR0000125007	43.20	EUR	52	TRQX	00375644663TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:22.820125+0100	FR0000125007	43.20	EUR	109	CHIX	00375644686TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:22.819459+0100	FR0000125007	43.20	EUR	100	TRQX	00375644687TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:22.819522+0100	FR0000125007	43.20	EUR	73	CHIX	00375644688TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:23.613784+0100	FR0000125007	43.19	EUR	3	BATE	00375644701TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:23.620990+0100	FR0000125007	43.19	EUR	28	BATE	00375644704TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:23.718188+0100	FR0000125007	43.20	EUR	150	CHIX	00375644708TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:24.620953+0100	FR0000125007	43.20	EUR	50	CHIX	00375644722TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:24.721987+0100	FR0000125007	43.20	EUR	52	CHIX	00375644723TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:25.224796+0100	FR0000125007	43.20	EUR	65	CHIX	00375644735TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:26.026736+0100	FR0000125007	43.19	EUR	70	BATE	00375644743TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:27.433817+0100	FR0000125007	43.20	EUR	51	CHIX	00375644755TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:28.046912+0100	FR0000125007	43.20	EUR	3	CHIX	00375644768TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:34.564537+0100	FR0000125007	43.20	EUR	49	CHIX	00375644888TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:35.487335+0100	FR0000125007	43.21	EUR	29	TRQX	00375644941TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:46:35.586250+0100	FR0000125007	43.21	EUR	85	TRQX	00375644944TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:47.12.638339+0100	FR0000125007	43.21	EUR	98	TRQX	00375645151TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:47.12.647497+0100	FR0000125007	43.23	EUR	191	CHIX	00375645152TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:47.13.346296+0100	FR0000125007	43.23	EUR	172	XPAR	00375645174TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:47.24.764770+0100	FR0000125007	43.23	EUR	69	CHIX	00375645272TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:47.25.167255+0100	FR0000125007	43.22	EUR	82	CHIX	00375645287TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:47.25.367899+0100	FR0000125007	43.22	EUR	52	CHIX	00375645290TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:47.59.149053+0100	FR0000125007	43.23	EUR	55	CHIX	00375645655TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.05.863150+0100	FR0000125007	43.23	EUR	46	TRQX	00375645627TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.05.871029+0100	FR0000125007	43.23	EUR	157	XPAR	00375645630TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.05.878879+0100	FR0000125007	43.23	EUR	150	XPAR	00375645631TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.05.862594+0100	FR0000125007	43.23	EUR	99	CHIX	00375645632TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.09.772461+0100	FR0000125007	43.22	EUR	105	CHIX	00375645662TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.09.776032+0100	FR0000125007	43.22	EUR	14	CHIX	00375645665TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.21.799583+0100	FR0000125007	43.22	EUR	49	XPAR	00375645751TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.23.605899+0100	FR0000125007	43.20	EUR	24	CHIX	00375645797TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.23.613316+0100	FR0000125007	43.20	EUR	3	CHIX	00375645798TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.24.309823+0100	FR0000125007	43.19	EUR	35	BATE	00375645814TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.50.171652+0100	FR0000125007	43.19	EUR	53	TRQX	00375645957TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.50.179256+0100	FR0000125007	43.19	EUR	79	CHIX	00375645963TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.50.187488+0100	FR0000125007	43.19	EUR	25	BATE	00375645969TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.50.197876+0100	FR0000125007	43.19	EUR	25	BATE	00375645977TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.50.216391+0100	FR0000125007	43.19	EUR	266	XPAR	00375645983TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.50.242328+0100	FR0000125007	43.18	EUR	89	CHIX	00375645987TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:48.50.624018+0100	FR0000125007	43.13	EUR	77	CHIX	00375645648TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:49.11.938587+0100	FR0000125007	43.13	EUR	50	XPAR	00375646391TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:49.12.640353+0100	FR0000125007	43.13	EUR	13	XPAR	00375646392TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:49.12.643720+0100	FR0000125007	43.13	EUR	158	XPAR	00375646397TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:49.12.647215+0100	FR0000125007	43.13	EUR	131	XPAR	00375646398TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:49.12.742616+0100	FR0000125007	43.14	EUR	150	XPAR	00375646401TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:49.12.749722+0100	FR0000125007	43.14	EUR	78	XPAR	00375646402TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:49.15.446916+0100	FR0000125007	43.13	EUR	100	TRQX	00375646437TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:49.17.654890+0100	FR0000125007	43.13	EUR	55	TRQX	00375646453TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0TDB8U2	20180531 14:49.31.785472+0100	FR0000125007	43.13	EUR	150	CHIX	00375646454TR01-1	Annulation
Compagnie de											

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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:33.69100+0000	FR0000125007	43,10	EUR	169	XPAR	0375647932TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:33.61398+0000	FR0000125007	43,10	EUR	169	XPAR	0375647933TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:33.61943+0000	FR0000125007	43,10	EUR	15	TRQX	0375647934TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:33.624357+0000	FR0000125007	43,10	EUR	88	XPAR	0375647935TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:33.629284+0000	FR0000125007	43,10	EUR	24	XPAR	0375647936TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:34.411537+0000	FR0000125007	43,10	EUR	322	XPAR	0375647949TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:35.212644+0000	FR0000125007	43,10	EUR	71	XPAR	0375647948TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:37.823217+0000	FR0000125007	43,10	EUR	150	CHIX	0375647948TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:38.020326+0000	FR0000125007	43,10	EUR	40	CHIX	0375647992TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:38.026548+0000	FR0000125007	43,10	EUR	22	TRQX	0375647993TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:38.420632+0000	FR0000125007	43,10	EUR	101	XPAR	0375648006TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:39.023727+0000	FR0000125007	43,10	EUR	74	XPAR	0375648017TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:39.927532+0000	FR0000125007	43,10	EUR	335	XPAR	0375648023TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:39.931058+0000	FR0000125007	43,10	EUR	220	XPAR	0375648026TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:39.934380+0000	FR0000125007	43,10	EUR	115	XPAR	0375648027TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:40.029829+0000	FR0000125007	43,10	EUR	63	XPAR	0375648028TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:40.631189+0000	FR0000125007	43,10	EUR	265	XPAR	0375648039TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:41.632930+0000	FR0000125007	43,10	EUR	274	XPAR	0375648044TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:41.636192+0000	FR0000125007	43,10	EUR	274	XPAR	0375648052TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:42.637711+0000	FR0000125007	43,10	EUR	215	XPAR	0375648056TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:43.641254+0000	FR0000125007	43,10	EUR	84	XPAR	0375648058TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:44.043455+0000	FR0000125007	43,10	EUR	182	XPAR	0375648061TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:44.053240+0000	FR0000125007	43,10	EUR	64	XPAR	0375648062TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:44.141429+0000	FR0000125007	43,10	EUR	107	XPAR	0375648063TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:44.846587+0000	FR0000125007	43,10	EUR	64	XPAR	0375648068TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:51.160053+0000	FR0000125007	43,10	EUR	67	TRQX	0375648126TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:51.661901+0000	FR0000125007	43,10	EUR	67	TRQX	0375648139TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:51.763594+0000	FR0000125007	43,10	EUR	46	TRQX	0375648144TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:52.064454+0000	FR0000125007	43,10	EUR	97	CHIX	0375648145TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:52.165249+0000	FR0000125007	43,10	EUR	26	CHIX	0375648146TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:52.263852+0000	FR0000125007	43,10	EUR	23	TRQX	0375648147TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:52.267193+0000	FR0000125007	43,10	EUR	27	TRQX	0375648148TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:54.873107+0000	FR0000125007	43,10	EUR	150	CHIX	0375648181TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:54.879676+0000	FR0000125007	43,10	EUR	209	XPAR	0375648182TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:54.973442+0000	FR0000125007	43,10	EUR	117	TRQX	0375648184TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:55.173706+0000	FR0000125007	43,10	EUR	80	XPAR	0375648187TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:55.576494+0000	FR0000125007	43,10	EUR	175	TRQX	0375648205TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:55.582126+0000	FR0000125007	43,10	EUR	554	XPAR	0375648191TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:56.578279+0000	FR0000125007	43,10	EUR	1	XPAR	0375648197TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:56.583500+0000	FR0000125007	43,10	EUR	204	XPAR	0375648198TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:58.482359+0000	FR0000125007	43,10	EUR	6	CHIX	0375648208TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:58.486215+0000	FR0000125007	43,09	EUR	49	XPAR	0375648210TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:58.581640+0000	FR0000125007	43,09	EUR	134	XPAR	0375648213TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:58.586707+0000	FR0000125007	43,09	EUR	165	XPAR	0375648214TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:51:58.592099+0000	FR0000125007	43,09	EUR	61	TRQX	0375648215TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:01.482921+0000	FR0000125007	43,09	EUR	141	CHIX	0375648251TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:01.484568+0000	FR0000125007	43,09	EUR	73	CHIX	0375648252TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:01.499893+0000	FR0000125007	43,09	EUR	117	CHIX	0375648253TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:01.502254+0000	FR0000125007	43,09	EUR	54	CHIX	0375648254TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:01.505498+0000	FR0000125007	43,09	EUR	30	BATE	0375648255TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:04.101698+0000	FR0000125007	43,09	EUR	89	TRQX	0375648294TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:04.105562+0000	FR0000125007	43,09	EUR	33	BATE	0375648298TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:04.405062+0000	FR0000125007	43,09	EUR	146	CHIX	0375648300TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:04.709370+0000	FR0000125007	43,09	EUR	82	XPAR	0375648303TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:20.331189+0000	FR0000125007	43,08	EUR	87	CHIX	0375648387TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:22.841921+0000	FR0000125007	43,08	EUR	70	TRQX	0375648411TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:22.845537+0000	FR0000125007	43,08	EUR	70	CHIX	0375648415TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:22.648806+0000	FR0000125007	43,07	EUR	91	XPAR	0375648416TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:52:22.652243+0000	FR0000125007	43,08	EUR	73	CHIX	0375648418TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:08.456338+0000	FR0000125007	43,10	EUR	111	XPAR	0375648838TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:09.360461+0000	FR0000125007	43,10	EUR	354	XPAR	0375648853TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:09.367278+0000	FR0000125007	43,10	EUR	120	XPAR	0375648854TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:09.860382+0000	FR0000125007	43,10	EUR	312	XPAR	0375648859TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:10.664931+0000	FR0000125007	43,10	EUR	103	XPAR	0375648881TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:11.596144+0000	FR0000125007	43,10	EUR	101	TRQX	0375648892TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:11.768948+0000	FR0000125007	43,09	EUR	46	TRQX	0375648893TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:13.809643+0000	FR0000125007	43,09	EUR	103	TRQX	0375648917TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:13.804989+0000	FR0000125007	43,09	EUR	111	CHIX	0375648989TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:23.809238+0000	FR0000125007	43,09	EUR	65	TRQX	0375648992TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:23.821436+0000	FR0000125007	43,08	EUR	274	XPAR	0375649002TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:23.825374+0000	FR0000125007	43,08	EUR	59	CHIX	0375649003TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:23.901639+0000	FR0000125007	43,08	EUR	117	XPAR	0375649010TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:23.907354+0000	FR0000125007	43,08	EUR	88	XPAR	0375649014TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZ2NEBIBXPAROT8BU24	20180531 14:53:23.998788+0000	FR0000125007	43,08	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 identifia nt marché (MIC)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:57:30.535833 +0100s	FR0000125007	43.14	EUR	124	CHIX	00375651497TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:57:30.541435 +0100s	FR0000125007	43.14	EUR	128	CHIX	00375651498TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:57:31.315058 +0100s	FR0000125007	43.14	EUR	96	CHIX	00375651511TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:57:34.023499 +0100s	FR0000125007	43.13	EUR	117	CHIX	00375651536TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:57:34.026791 +0100s	FR0000125007	43.13	EUR	124	XPAP	00375651538TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:58:04.176387 +0100s	FR0000125007	43.13	EUR	22	CHIX	00375651767TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:58:04.777410 +0100s	FR0000125007	43.13	EUR	10	CHIX	00375651770TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:58:12.701767 +0100s	FR0000125007	43.15	EUR	24	CHIX	00375651848TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:58:12.707163 +0100s	FR0000125007	43.15	EUR	104	CHIX	00375651849TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:58:47.286408 +0100s	FR0000125007	43.14	EUR	248	XPAP	00375651977TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:58:47.282428 +0100s	FR0000125007	43.14	EUR	123	CHIX	00375652071TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:58:48.769018 +0100s	FR0000125007	43.13	EUR	100	XPAP	00375652138TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:00.197351 +0100s	FR0000125007	43.14	EUR	9	TRQX	00375652232TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:00.398370 +0100s	FR0000125007	43.13	EUR	57	CHIX	00375652233TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:00.497027 +0100s	FR0000125007	43.13	EUR	59	TRQX	00375652234TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:12.615110 +0100s	FR0000125007	43.12	EUR	46	XPAP	00375652309TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:12.618789 +0100s	FR0000125007	43.12	EUR	47	BATE	00375652312TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:12.622284 +0100s	FR0000125007	43.12	EUR	43	BATE	00375652315TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:13.220450 +0100s	FR0000125007	43.12	EUR	58	XPAP	00375652330TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:20.655441 +0100s	FR0000125007	43.11	EUR	41	CHIX	00375652522TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:20.948625 +0100s	FR0000125007	43.11	EUR	67	CHIX	00375652523TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:20.950174 +0100s	FR0000125007	43.10	EUR	46	TRQX	00375652527TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:34.992773 +0100s	FR0000125007	43.08	EUR	63	CHIX	00375652809TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:35.397005 +0100s	FR0000125007	43.09	EUR	77	XPAP	00375652820TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:35.496486 +0100s	FR0000125007	43.09	EUR	98	XPAP	00375652821TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 14:59:44.522972 +0100s	FR0000125007	43.09	EUR	63	TRQX	00375652962TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:14.106576 +0100s	FR0000125007	43.08	EUR	87	TRQX	00375653354TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:14.113920 +0100s	FR0000125007	43.08	EUR	138	XPAP	00375653355TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:14.121800 +0100s	FR0000125007	43.08	EUR	172	CHIX	00375653356TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:14.124541 +0100s	FR0000125007	43.05	EUR	51	TRQX	00375653357TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:14.125079 +0100s	FR0000125007	43.08	EUR	142	XPAP	00375653358TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:15.113727 +0100s	FR0000125007	43.07	EUR	65	CHIX	00375653371TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:17.019559 +0100s	FR0000125007	43.06	EUR	69	TRQX	00375653414TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:17.023455 +0100s	FR0000125007	43.06	EUR	21	TRQX	00375653417TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:17.028835 +0100s	FR0000125007	43.06	EUR	54	CHIX	00375653419TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:20.535462 +0100s	FR0000125007	43.06	EUR	164	XPAP	00375653500TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:20.637324 +0100s	FR0000125007	43.06	EUR	72	XPAP	00375653505TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:21.038759 +0100s	FR0000125007	43.06	EUR	79	XPAP	00375653526TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:24.648611 +0100s	FR0000125007	43.05	EUR	206	XPAP	00375653618TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:24.655441 +0100s	FR0000125007	43.10	EUR	286	XPAP	00375654644TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:25.252754 +0100s	FR0000125007	43.05	EUR	96	XPAP	00375653629TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:52.014728 +0100s	FR0000125007	43.09	EUR	57	CHIX	00375653944TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:52.215402 +0100s	FR0000125007	43.09	EUR	51	CHIX	00375653951TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:53.117964 +0100s	FR0000125007	43.08	EUR	42	CHIX	00375653964TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:00:53.220267 +0100s	FR0000125007	43.08	EUR	129	CHIX	00375653972TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:12.167578 +0100s	FR0000125007	43.08	EUR	48	CHIX	00375654184TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:12.170906 +0100s	FR0000125007	43.08	EUR	16	CHIX	00375654186TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:12.269935 +0100s	FR0000125007	43.08	EUR	66	TRQX	00375654187TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:39.152075 +0100s	FR0000125007	43.11	EUR	73	BATE	00375654635TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:42.956972 +0100s	FR0000125007	43.10	EUR	282	XPAP	00375654647TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:42.964771 +0100s	FR0000125007	43.10	EUR	289	XPAP	00375654665TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:43.059013 +0100s	FR0000125007	43.10	EUR	76	XPAP	00375654666TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:46.964735 +0100s	FR0000125007	43.09	EUR	104	TRQX	00375654698TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:46.970239 +0100s	FR0000125007	43.09	EUR	49	BATE	00375654699TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:46.975625 +0100s	FR0000125007	43.09	EUR	148	CHIX	00375654700TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:47.064797 +0100s	FR0000125007	43.09	EUR	180	XPAP	00375654701TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:47.267038 +0100s	FR0000125007	43.09	EUR	143	CHIX	00375654704TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:49.675306 +0100s	FR0000125007	43.09	EUR	79	TRQX	00375654761TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:01:54.118086 +0100s	FR0000125007	43.09	EUR	16	XPAP	00375654783TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:02:02.588724 +0100s	FR0000125007	43.10	EUR	81	CHIX	00375654921TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:02:17.243223 +0100s	FR0000125007	43.09	EUR	73	TRQX	00375655015TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:02:17.950342 +0100s	FR0000125007	43.09	EUR	15	CHIX	00375655027TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:02:34.675733 +0100s	FR0000125007	43.09	EUR	50	CHIX	00375655119TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:02:34.679731 +0100s	FR0000125007	43.09	EUR	1	CHIX	00375655123TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:02:34.683741 +0100s	FR0000125007	43.09	EUR	27	TRQX	00375655127TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:02:35.078579 +0100s	FR0000125007	43.09	EUR	49	CHIX	00375655137TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:02:50.129119 +0100s	FR0000125007	43.10	EUR	76	TRQX	00375655389TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:02:50.332670 +0100s	FR0000125007	43.09	EUR	120	CHIX	00375655393TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:02:56.881379 +0100s	FR0000125007	43.10	EUR	53	XPAP	00375655492TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:03:03.770027 +0100s	FR0000125007	43.10	EUR	81	CHIX	00375655545TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:03:06.881359 +0100s	FR0000125007	43.10	EUR	59	XPAP	00375655582TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBPU42	20180531 15:03:19.608921 +0100s	FR0000125007	43.09	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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.627199 +0100	FR0000125007	43,01	EUR	155	XPAR	00375658029TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.626791 +0100	FR0000125007	43,01	EUR	20	XPAR	00375658030TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.631735 +0100	FR0000125007	43,00	EUR	130	XPAR	00375658031TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.636653 +0100	FR0000125007	43,00	EUR	45	XPAR	00375658032TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.712751 +0100	FR0000125007	43,00	EUR	100	XPAR	00375658034TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.724114 +0100	FR0000125007	43,01	EUR	75	XPAR	00375658037TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.726624 +0100	FR0000125007	43,01	EUR	55	XPAR	00375658038TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.734751 +0100	FR0000125007	43,01	EUR	100	XPAR	00375658039TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.739773 +0100	FR0000125007	43,01	EUR	20	XPAR	00375658040TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.744881 +0100	FR0000125007	43,00	EUR	99	XPAR	00375658041TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.750276 +0100	FR0000125007	43,01	EUR	76	XPAR	00375658042TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.817708 +0100	FR0000125007	43,01	EUR	175	XPAR	00375658043TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:25.822799 +0100	FR0000125007	43,01	EUR	179	XPAR	00375658044TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:26.018108 +0100	FR0000125007	43,00	EUR	92	XPAR	00375658046TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:26.023520 +0100	FR0000125007	43,00	EUR	88	XPAR	00375658047TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:26.028642 +0100	FR0000125007	43,01	EUR	77	XPAR	00375658048TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:26.820554 +0100	FR0000125007	43,01	EUR	51	XPAR	00375658051TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:26.827030 +0100	FR0000125007	43,01	EUR	116	XPAR	00375658059TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:26.833258 +0100	FR0000125007	43,01	EUR	34	XPAR	00375658060TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:26.839641 +0100	FR0000125007	43,01	EUR	17	XPAR	00375658061TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:26.919450 +0100	FR0000125007	43,00	EUR	69	CHIX	00375658062TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:27.022354 +0100	FR0000125007	43,00	EUR	58	CHIX	00375658066TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:30.031123 +0100	FR0000125007	43,01	EUR	60	XPAR	00375658110TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:30.036752 +0100	FR0000125007	43,01	EUR	15	XPAR	00375658112TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:37.749767 +0100	FR0000125007	43,00	EUR	52	BATE	00375658181TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:37.849624 +0100	FR0000125007	43,00	EUR	65	CHIX	00375658187TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:37.950263 +0100	FR0000125007	42,99	EUR	98	CHIX	00375658184TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:38.150002 +0100	FR0000125007	42,99	EUR	72	TRQX	00375658188TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:38.754048 +0100	FR0000125007	43,00	EUR	67	XPAR	00375658213TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:42.667303 +0100	FR0000125007	42,99	EUR	57	TRQX	00375658267TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:42.763519 +0100	FR0000125007	42,99	EUR	125	TRQX	00375658269TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:43.269305 +0100	FR0000125007	43,00	EUR	65	XPAR	00375658290TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:46.077038 +0100	FR0000125007	42,99	EUR	125	TRQX	00375658323TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:46.083742 +0100	FR0000125007	42,99	EUR	90	TRQX	00375658324TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:06:54.493622 +0100	FR0000125007	42,99	EUR	113	XPAR	00375658409TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:07.01.517493 +0100	FR0000125007	42,99	EUR	110	TRQX	00375658485TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:07.01.519713 +0100	FR0000125007	42,99	EUR	100	XPAR	00375658486TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:07.01.614581 +0100	FR0000125007	42,98	EUR	176	CHIX	00375658487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:07.09.354549 +0100	FR0000125007	42,98	EUR	31	CHIX	00375658566TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:07.10.939904 +0100	FR0000125007	42,98	EUR	21	TRQX	00375658594TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.12.403946 +0100	FR0000125007	43,03	EUR	150	TRQX	00375659370TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.12.407616 +0100	FR0000125007	43,03	EUR	150	CHIX	00375659372TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.13.106708 +0100	FR0000125007	43,03	EUR	110	TRQX	00375659379TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.13.506833 +0100	FR0000125007	43,03	EUR	16	TRQX	00375659383TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.15.214261 +0100	FR0000125007	43,00	EUR	80	CHIX	00375659394TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.56.016112 +0100	FR0000125007	43,05	EUR	19	CHIX	00375659822TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.56.417834 +0100	FR0000125007	43,05	EUR	80	CHIX	00375659830TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.56.518641 +0100	FR0000125007	43,05	EUR	67	CHIX	00375659831TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.56.523985 +0100	FR0000125007	43,04	EUR	138	TRQX	00375659832TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.56.529336 +0100	FR0000125007	43,04	EUR	179	CHIX	00375659833TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.56.535061 +0100	FR0000125007	43,04	EUR	131	BATE	00375659834TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.56.621280 +0100	FR0000125007	43,05	EUR	98	XPAR	00375659836TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.56.628787 +0100	FR0000125007	43,05	EUR	175	XPAR	00375659837TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.56.635695 +0100	FR0000125007	43,05	EUR	150	XPAR	00375659838TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.56.642167 +0100	FR0000125007	43,05	EUR	274	CHIX	00375659839TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.56.648199 +0100	FR0000125007	43,05	EUR	48	XPAR	00375659840TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.57.221827 +0100	FR0000125007	43,05	EUR	3	CHIX	00375659846TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.57.227756 +0100	FR0000125007	43,05	EUR	194	CHIX	00375659847TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.57.431975 +0100	FR0000125007	43,05	EUR	35	XPAR	00375659848TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.57.423142 +0100	FR0000125007	43,05	EUR	20	XPAR	00375659850TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.58.021925 +0100	FR0000125007	43,05	EUR	1	XPAR	00375659857TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:08.58.525823 +0100	FR0000125007	43,05	EUR	55	XPAR	00375659868TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:09.08.853007 +0100	FR0000125007	43,05	EUR	67	TRQX	00375659988TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:09.10.758503 +0100	FR0000125007	43,05	EUR	93	CHIX	00375660019TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:09.10.764463 +0100	FR0000125007	43,05	EUR	70	CHIX	00375660027TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:09.11.861397 +0100	FR0000125007	43,05	EUR	42	XPAR	00375660032TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:09.12.864742 +0100	FR0000125007	43,05	EUR	46	CHIX	00375660039TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:09.19.480492 +0100	FR0000125007	43,05	EUR	35	XPAR	00375660104TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:09.20.768686 +0100	FR0000125007	43,03	EUR	99	XPAR	00375660127TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:09.20.793378 +0100	FR0000125007	43,03	EUR	163	XPAR	00375660128TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:09.57.770956 +0100	FR0000125007	43,06	EUR	140	CHIX	00375660480TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:10.00.776006 +0100	FR0000125007	43,05	EUR	117	TRQX	00375660504TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180531 15:10.00.8771							

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)	Devises	Quantité échangée	Code identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:13:22 142738 +0100s	FR0000125007	43,08	EUR	23	CHIX	0375662716T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:13:24 548373 +0100s	FR0000125007	43,08	EUR	49	TRQX	0375662737T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:13:24 553793 +0100s	FR0000125007	43,08	EUR	21	TRQX	0375662738T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:13:24 559279 +0100s	FR0000125007	43,08	EUR	2	TRQX	0375662739T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:13:31 474736 +0100s	FR0000125007	43,08	EUR	24	XPAR	0375662833T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:13:31 875095 +0100s	FR0000125007	43,08	EUR	30	XPAR	0375662844T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:13:35 385300 +0100s	FR0000125007	43,08	EUR	140	CHIX	0375662867T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:13:37 453270 +0100s	FR0000125007	43,10	EUR	82	CHIX	0375662872T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:12 195870 +0100s	FR0000125007	43,10	EUR	58	CHIX	0375663037T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:12 196675 +0100s	FR0000125007	43,10	EUR	49	CHIX	0375663315T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:12 196961 +0100s	FR0000125007	43,11	EUR	49	XPAR	0375663320T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:13 599346 +0100s	FR0000125007	43,11	EUR	126	XPAR	0375663324T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:13 603363 +0100s	FR0000125007	43,11	EUR	119	XPAR	0375663327T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:26 641585 +0100s	FR0000125007	43,11	EUR	4	TRQX	0375663473T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:26 648295 +0100s	FR0000125007	43,11	EUR	93	TRQX	0375663474T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:26 654181 +0100s	FR0000125007	43,11	EUR	10	TRQX	0375663475T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:26 659567 +0100s	FR0000125007	43,11	EUR	26	TRQX	0375663476T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:26 668658 +0100s	FR0000125007	43,11	EUR	64	TRQX	0375663477T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:27 141926 +0100s	FR0000125007	43,11	EUR	29	TRQX	0375663486T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:27 147646 +0100s	FR0000125007	43,11	EUR	7	TRQX	0375663487T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:28 446016 +0100s	FR0000125007	43,10	EUR	53	CHIX	0375663495T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:28 457212 +0100s	FR0000125007	43,10	EUR	34	XPAR	0375663496T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:28 460034 +0100s	FR0000125007	43,10	EUR	101	CHIX	0375663497T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:31 857019 +0100s	FR0000125007	43,10	EUR	244	XPAR	0375663531T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:31 861358 +0100s	FR0000125007	43,10	EUR	92	TRQX	0375663535T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:31 864927 +0100s	FR0000125007	43,10	EUR	130	CHIX	0375663537T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:31 868145 +0100s	FR0000125007	43,10	EUR	100	XPAR	0375663539T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:31 871196 +0100s	FR0000125007	43,10	EUR	150	XPAR	0375663540T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:31 874510 +0100s	FR0000125007	43,10	EUR	17	XPAR	0375663541T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:32 060607 +0100s	FR0000125007	43,10	EUR	49	CHIX	0375663544T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:32 558413 +0100s	FR0000125007	43,10	EUR	72	XPAR	0375663554T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:35 170432 +0100s	FR0000125007	43,12	EUR	69	CHIX	0375663637T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:46 702822 +0100s	FR0000125007	43,12	EUR	52	CHIX	0375663761T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:14:57 742905 +0100s	FR0000125007	43,14	EUR	73	XPAR	0375663973T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:05 965097 +0100s	FR0000125007	43,14	EUR	63	CHIX	0375664067T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:08 473940 +0100s	FR0000125007	43,14	EUR	85	CHIX	0375664092T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:12 282844 +0100s	FR0000125007	43,11	EUR	14	TRQX	0375664267T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:15 895312 +0100s	FR0000125007	43,13	EUR	46	CHIX	0375664189T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:23 416625 +0100s	FR0000125007	43,14	EUR	108	XPAR	0375664308T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:26 824272 +0100s	FR0000125007	43,14	EUR	34	TRQX	0375664343T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:26 923901 +0100s	FR0000125007	43,14	EUR	81	CHIX	0375664346T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:27 225970 +0100s	FR0000125007	43,14	EUR	34	TRQX	0375664350T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:27 622634 +0100s	FR0000125007	43,14	EUR	98	XPAR	0375664358T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:28 129213 +0100s	FR0000125007	43,14	EUR	3	TRQX	0375664366T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:28 134975 +0100s	FR0000125007	43,14	EUR	31	TRQX	0375664367T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:28 140607 +0100s	FR0000125007	43,14	EUR	49	CHIX	0375664368T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:28 831909 +0100s	FR0000125007	43,14	EUR	34	TRQX	0375664369T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:36 148697 +0100s	FR0000125007	43,14	EUR	21	TRQX	0375664459T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:36 150232 +0100s	FR0000125007	43,14	EUR	13	TRQX	0375664462T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:36 348717 +0100s	FR0000125007	43,13	EUR	87	TRQX	0375664471T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:36 352316 +0100s	FR0000125007	43,13	EUR	16	BATE	0375664475T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:36 355834 +0100s	FR0000125007	43,13	EUR	35	BATE	0375664477T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:36 359549 +0100s	FR0000125007	43,13	EUR	130	CHIX	0375664481T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:36 363083 +0100s	FR0000125007	43,13	EUR	404	XPAR	0375664483T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:37 359537 +0100s	FR0000125007	43,13	EUR	76	XPAR	0375664504T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:39 659551 +0100s	FR0000125007	43,11	EUR	14	TRQX	0375664526T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:39 759161 +0100s	FR0000125007	43,11	EUR	175	XPAR	0375664528T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:39 762558 +0100s	FR0000125007	43,11	EUR	200	XPAR	0375664529T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:39 765902 +0100s	FR0000125007	43,11	EUR	100	XPAR	0375664530T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:39 769139 +0100s	FR0000125007	43,11	EUR	100	XPAR	0375664531T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:39 772530 +0100s	FR0000125007	43,11	EUR	28	XPAR	0375664532T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:40 162826 +0100s	FR0000125007	43,11	EUR	45	XPAR	0375664547T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:47 583917 +0100s	FR0000125007	43,10	EUR	49	CHIX	0375664599T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:49 891510 +0100s	FR0000125007	43,10	EUR	31	TRQX	0375664620T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:15:50 092770 +0100s	FR0000125007	43,10	EUR	130	CHIX	0375664642T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:16:12 056331 +0100s	FR0000125007	43,11	EUR	93	TRQX	0375664643T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:16:12 062771 +0100s	FR0000125007	43,11	EUR	37	TRQX	0375664643T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:16:12 073679 +0100s	FR0000125007	43,11	EUR	93	TRQX	0375664635T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:16:12 078667 +0100s	FR0000125007	43,11	EUR	2	TRQX	0375664636T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:16:27 101247 +0100s	FR0000125007	43,13	EUR	46	CHIX	0375665012T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:16:28 130531 +0100s	FR0000125007	43,13	EUR	7	CHIX	0375665026T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:16:29 108183 +0100s	FR0000125007	43,13	EUR	79	CHIX	0375665040T1R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180531 15:16:30 719581 +0100s	FR0000125007	4					

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)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:08.417643 +0100s	FR0000125007	43.10	EUR	1	CHIX	00375668984TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:08.517946 +0100s	FR0000125007	43.10	EUR	122	CHIX	00375668986TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:09.521684 +0100s	FR0000125007	43.10	EUR	51	CHIX	00375668994TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:10.227340 +0100s	FR0000125007	43.10	EUR	50	CHIX	00375669006TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:11.629288 +0100s	FR0000125007	43.10	EUR	64	CHIX	00375669025TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:15.6537037 +0100s	FR0000125007	43.10	EUR	47	XPAR	00375669044TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:13.7082718 +0100s	FR0000125007	43.09	EUR	145	BATE	00375669248TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:23.182793 +0100s	FR0000125007	43.10	EUR	52	TRQX	00375669284TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:23.988196 +0100s	FR0000125007	43.10	EUR	130	XPAR	00375669295TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:25.6153309 +0100s	FR0000125007	43.10	EUR	61	CHIX	00375669340TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:25.619675 +0100s	FR0000125007	43.10	EUR	81	CHIX	00375669389TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:25.925748 +0100s	FR0000125007	43.10	EUR	90	XPAR	00375669390TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:28.553112 +0100s	FR0000125007	43.09	EUR	127	CHIX	00375669437TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:22:28.558223 +0100s	FR0000125007	43.10	EUR	53	CHIX	00375669438TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:23:09.165541 +0100s	FR0000125007	43.08	EUR	10	CHIX	00375669631TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:23:09.465112 +0100s	FR0000125007	43.08	EUR	393	XPAR	00375669635TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:23:09.472804 +0100s	FR0000125007	43.08	EUR	97	TRQX	00375669637TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:23:09.478629 +0100s	FR0000125007	43.08	EUR	12	TRQX	00375669638TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:23:09.484394 +0100s	FR0000125007	43.08	EUR	91	CHIX	00375669639TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:23:09.489877 +0100s	FR0000125007	43.08	EUR	124	XPAR	00375669640TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:23:19.798225 +0100s	FR0000125007	43.08	EUR	77	XPAR	00375669681TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:23:55.202553 +0100s	FR0000125007	43.06	EUR	214	XPAR	003756700295TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:23:55.208895 +0100s	FR0000125007	43.06	EUR	106	XPAR	003756700296TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:23:55.215040 +0100s	FR0000125007	43.06	EUR	98	CHIX	003756700297TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:23:58.110578 +0100s	FR0000125007	43.06	EUR	81	CHIX	00375670328TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:04.627781 +0100s	FR0000125007	43.05	EUR	63	CHIX	00375670418TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:04.649476 +0100s	FR0000125007	43.04	EUR	94	CHIX	00375670439TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:05.134894 +0100s	FR0000125007	43.04	EUR	61	XPAR	00375670466TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:15.575010 +0100s	FR0000125007	43.03	EUR	130	CHIX	00375670658TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:29.111730 +0100s	FR0000125007	43.01	EUR	58	TRQX	00375671035TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:29.120109 +0100s	FR0000125007	43.03	EUR	53	CHIX	00375670769TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:30.105917 +0100s	FR0000125007	43.03	EUR	82	XPAR	00375670818TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:43.646046 +0100s	FR0000125007	43.02	EUR	65	XPAR	00375670999TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:43.653368 +0100s	FR0000125007	43.02	EUR	178	CHIX	00375671002TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:43.661997 +0100s	FR0000125007	43.02	EUR	17	CHIX	00375671003TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:43.668192 +0100s	FR0000125007	43.02	EUR	65	CHIX	00375671004TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:43.743236 +0100s	FR0000125007	43.02	EUR	53	XPAR	00375671005TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:44.250977 +0100s	FR0000125007	43.01	EUR	12	BATE	00375671032TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:44.254682 +0100s	FR0000125007	43.01	EUR	40	BATE	00375671034TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:44.258366 +0100s	FR0000125007	43.01	EUR	22	BATE	00375671035TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:24:44.451019 +0100s	FR0000125007	43.01	EUR	118	XPAR	00375671042TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:25:09.331930 +0100s	FR0000125007	43.02	EUR	30	CHIX	00375671397TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:25:12.942875 +0100s	FR0000125007	43.02	EUR	175	CHIX	00375671478TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:25:33.817586 +0100s	FR0000125007	43.01	EUR	199	XPAR	00375671812TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:25:33.824082 +0100s	FR0000125007	43.01	EUR	104	CHIX	00375671815TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:25:34.604650 +0100s	FR0000125007	43.01	EUR	140	XPAR	00375671844TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:25:34.608207 +0100s	FR0000125007	43.01	EUR	20	XPAR	00375671846TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:25:54.961120 +0100s	FR0000125007	43.02	EUR	87	CHIX	00375672050TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:25:58.155628 +0100s	FR0000125007	43.01	EUR	55	TRQX	00375672095TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:25:59.169530 +0100s	FR0000125007	43.01	EUR	22	BATE	00375672097TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:25:59.173242 +0100s	FR0000125007	43.01	EUR	62	CHIX	00375672098TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:25:59.176630 +0100s	FR0000125007	43.01	EUR	204	XPAR	00375672099TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:26:04.486732 +0100s	FR0000125007	43.01	EUR	76	CHIX	00375672196TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:26:04.490136 +0100s	FR0000125007	43.01	EUR	14	TRQX	00375672199TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:26:04.589571 +0100s	FR0000125007	43.01	EUR	54	CHIX	00375672203TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:26:59.929963 +0100s	FR0000125007	43.05	EUR	16	TRQX	00375672857TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:27:17.789112 +0100s	FR0000125007	43.07	EUR	100	XPAR	00375673158TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:27:28.013358 +0100s	FR0000125007	43.08	EUR	254	CHIX	00375673275TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:27:44.650125 +0100s	FR0000125007	43.09	EUR	112	XPAR	00375673420TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:27:44.658569 +0100s	FR0000125007	43.09	EUR	30	CHIX	00375673421TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:27:44.749074 +0100s	FR0000125007	43.09	EUR	33	XPAR	00375673422TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:27:43.558758 +0100s	FR0000125007	43.09	EUR	110	XPAR	00375673449TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:28:10.729235 +0100s	FR0000125007	43.10	EUR	24	CHIX	00375673730TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:28:13.042438 +0100s	FR0000125007	43.10	EUR	132	XPAR	00375673769TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:28:14.747973 +0100s	FR0000125007	43.10	EUR	130	XPAR	00375673783TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:28:45.826163 +0100s	FR0000125007	43.09	EUR	40	CHIX	00375674074TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:28:45.953366 +0100s	FR0000125007	43.09	EUR	9	CHIX	00375674096TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:28:45.958920 +0100s	FR0000125007	43.09	EUR	452	CHIX	00375674098TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:28:46.045807 +0100s	FR0000125007	43.09	EUR	125	TRQX	00375674100TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:28:46.152964 +0100s	FR0000125007	43.09	EUR	43	XPAR	00375674123TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEBIXP4A0RTD8PU42	20180531 15:28:46.629055 +0100s	FR0000125007	43.09	EUR	57	XPAR	0037567412	

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:36:56.439628+0100	FR0000125007	43,00	EUR	81	CHIX	00375681238TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:36:56.439828+0100	FR0000125007	43,00	EUR	78	XPAR	00375681240TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:36:59.512133+0100	FR0000125007	42,99	EUR	138	XPAR	00375681298TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:36:59.516957+0100	FR0000125007	42,99	EUR	120	CHIX	00375681301TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:01.919702+0100	FR0000125007	42,98	EUR	100	CHIX	00375681332TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:09.848642+0100	FR0000125007	42,99	EUR	11	CHIX	00375681493TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:10.156760+0100	FR0000125007	42,97	EUR	10	CHIX	00375681497TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:10.553658+0100	FR0000125007	42,97	EUR	75	CHIX	00375681513TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:11.756937+0100	FR0000125007	42,98	EUR	57	XPAR	00375681537TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:15.965963+0100	FR0000125007	42,97	EUR	124	CHIX	00375681574TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:17.767568+0100	FR0000125007	42,97	EUR	18	CHIX	00375681587TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:25.084892+0100	FR0000125007	42,97	EUR	125	TRQX	00375681648TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:25.088546+0100	FR0000125007	42,97	EUR	259	XPAR	00375681649TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:25.186624+0100	FR0000125007	42,97	EUR	33	TRQX	00375681654TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:25.190507+0100	FR0000125007	42,97	EUR	238	XPAR	00375681656TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:25.388129+0100	FR0000125007	42,97	EUR	129	CHIX	00375681660TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:25.390381+0100	FR0000125007	42,97	EUR	93	CHIX	00375681675TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:25.587711+0100	FR0000125007	42,96	EUR	155	XPAR	00375681662TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:33.805789+0100	FR0000125007	42,95	EUR	65	BATE	00375681735TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:37.420859+0100	FR0000125007	42,95	EUR	78	CHIX	00375681833TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:37.523083+0100	FR0000125007	42,95	EUR	43	XPAR	00375681844TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:37.526732+0100	FR0000125007	42,95	EUR	4	XPAR	00375681846TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:37.530945+0100	FR0000125007	42,95	EUR	175	XPAR	00375681847TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:37.534745+0100	FR0000125007	42,95	EUR	100	XPAR	00375681848TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:37.538036+0100	FR0000125007	42,95	EUR	83	XPAR	00375681849TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:37.532850+0100	FR0000125007	42,95	EUR	147	CHIX	00375681851TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:38.324649+0100	FR0000125007	42,95	EUR	93	CHIX	00375681875TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:44.143420+0100	FR0000125007	42,95	EUR	6	XPAR	00375681984TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:45.551539+0100	FR0000125007	42,95	EUR	210	CHIX	00375682010TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:45.651542+0100	FR0000125007	42,95	EUR	43	TRQX	00375682012TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:49.662386+0100	FR0000125007	42,95	EUR	77	TRQX	00375682067TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:49.764884+0100	FR0000125007	42,94	EUR	98	CHIX	00375682070TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:50.368806+0100	FR0000125007	42,94	EUR	53	CHIX	00375682076TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:53.377474+0100	FR0000125007	42,93	EUR	129	XPAR	00375682123TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:37:53.883756+0100	FR0000125007	42,93	EUR	50	XPAR	00375682132TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:38:00.200681+0100	FR0000125007	42,93	EUR	72	CHIX	00375682137TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:38:02.618258+0100	FR0000125007	42,94	EUR	10	CHIX	00375682280TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:38:22.060637+0100	FR0000125007	42,97	EUR	196	CHIX	00375682431TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:38:22.562689+0100	FR0000125007	42,96	EUR	129	TRQX	00375682443TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:38:24.266661+0100	FR0000125007	42,96	EUR	59	CHIX	00375682470TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:38:24.274568+0100	FR0000125007	42,95	EUR	214	XPAR	00375682473TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:38:24.367309+0100	FR0000125007	42,95	EUR	349	XPAR	00375682478TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:38:25.272367+0100	FR0000125007	42,95	EUR	84	XPAR	00375682510TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:38:26.378939+0100	FR0000125007	42,95	EUR	77	XPAR	00375682527TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:38:40.418608+0100	FR0000125007	42,98	EUR	72	CHIX	00375682700TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:38:42.320416+0100	FR0000125007	42,98	EUR	60	CHIX	00375682682TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:39:03.592339+0100	FR0000125007	42,98	EUR	60	XPAR	00375682999TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:39:03.599735+0100	FR0000125007	42,97	EUR	83	TRQX	00375683002TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:39:03.607304+0100	FR0000125007	42,97	EUR	73	BATE	00375683003TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:39:21.646610+0100	FR0000125007	42,97	EUR	366	XPAR	00375683206TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:39:21.652257+0100	FR0000125007	42,97	EUR	52	TRQX	00375683209TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:39:21.658735+0100	FR0000125007	42,97	EUR	113	CHIX	00375683213TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:39:21.665761+0100	FR0000125007	42,97	EUR	62	BATE	00375683216TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:39:21.672689+0100	FR0000125007	42,97	EUR	60	CHIX	00375683218TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:39:27.361085+0100	FR0000125007	42,97	EUR	100	CHIX	00375683275TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:40:05.561475+0100	FR0000125007	42,97	EUR	96	CHIX	00375683682TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:40:10.677240+0100	FR0000125007	42,97	EUR	160	CHIX	00375683768TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:40:46.695160+0100	FR0000125007	42,99	EUR	49	TRQX	00375684369TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:40:46.701308+0100	FR0000125007	42,99	EUR	52	CHIX	00375684372TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:40:46.707166+0100	FR0000125007	42,99	EUR	425	XPAR	00375684375TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:40:47.792996+0100	FR0000125007	42,99	EUR	108	CHIX	00375684391TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:41:04.747809+0100	FR0000125007	42,98	EUR	171	XPAR	00375684591TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:41:30.322640+0100	FR0000125007	43,01	EUR	19	CHIX	00375684917TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:41:44.563042+0100	FR0000125007	43,00	EUR	101	CHIX	00375685118TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:41:44.569108+0100	FR0000125007	43,00	EUR	103	CHIX	00375685165TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:41:48.877417+0100	FR0000125007	42,99	EUR	160	CHIX	00375685162TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:41:48.881761+0100	FR0000125007	42,99	EUR	59	TRQX	00375685172TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:41:48.885044+0100	FR0000125007	42,99	EUR	320	XPAR	00375685175TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:41:48.923573+0100	FR0000125007	42,99	EUR	98	XPAR	00375685207TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:41:53.993173+0100	FR0000125007	43,01	EUR	64	CHIX	00375685347TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:42:03.122621+0100	FR0000125007	43,01	EUR	44	CHIX	00375685442TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 15:42:21.776884+0100	FR0000125007	43,01	EUR	47	CHIX	00375685649TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 1							

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:46:02 349867 +0100s	FR0000125007	42,97	EUR	160	CHIX	03756891597LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:46:14 789895 +0100s	FR0000125007	42,96	EUR	57	XPAR	03756893477LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:46:14 793386 +0100s	FR0000125007	42,96	EUR	31	CHIX	03756893497LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:46:14 796819 +0100s	FR0000125007	42,96	EUR	106	CHIX	03756893527LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:46:14 800289 +0100s	FR0000125007	42,96	EUR	159	XPAR	03756893557LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:46:14 892477 +0100s	FR0000125007	42,96	EUR	77	XPAR	03756893647LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:46:14 899260 +0100s	FR0000125007	42,96	EUR	64	XPAR	03756893657LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:46:22 328848 +0100s	FR0000125007	42,96	EUR	104	TRQX	03756893677LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:46:22 716605 +0100s	FR0000125007	42,96	EUR	49	CHIX	03756895037LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:46:22 819649 +0100s	FR0000125007	42,96	EUR	117	XPAR	03756895047LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:46:28 394472 +0100s	FR0000125007	42,95	EUR	68	CHIX	03756895907LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:05 041497 +0100s	FR0000125007	42,98	EUR	138	CHIX	03756900717LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:08 550249 +0100s	FR0000125007	42,97	EUR	45	CHIX	03756901137LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:09 068990 +0100s	FR0000125007	42,97	EUR	65	CHIX	03756901427LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:09 077013 +0100s	FR0000125007	42,97	EUR	62	CHIX	03756901497LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:09 553138 +0100s	FR0000125007	42,96	EUR	58	XPAR	03756901747LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:10 860213 +0100s	FR0000125007	42,96	EUR	108	XPAR	03756902137LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:10 875888 +0100s	FR0000125007	42,96	EUR	104	XPAR	03756902147LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:14 069774 +0100s	FR0000125007	42,95	EUR	93	CHIX	03756902667LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:14 872403 +0100s	FR0000125007	42,95	EUR	109	XPAR	03756903027LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:38 637885 +0100s	FR0000125007	42,95	EUR	101	XPAR	03756906227LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:38 836362 +0100s	FR0000125007	42,95	EUR	70	CHIX	03756906267LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:38 887918 +0100s	FR0000125007	42,94	EUR	95	CHIX	03756906637LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:39 051839 +0100s	FR0000125007	42,94	EUR	48	XPAR	03756906897LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:51 988670 +0100s	FR0000125007	42,89	EUR	71	XPAR	03756911337LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:54 800273 +0100s	FR0000125007	42,89	EUR	85	XPAR	03756911787LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:47:59 012497 +0100s	FR0000125007	42,89	EUR	44	XPAR	03756915287LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:01 142417 +0100s	FR0000125007	42,89	EUR	105	XPAR	03756915287LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:14 070784 +0100s	FR0000125007	42,91	EUR	361	CHIX	03756915297LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:14 673630 +0100s	FR0000125007	42,91	EUR	101	CHIX	03756915337LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:14 677337 +0100s	FR0000125007	42,91	EUR	109	CHIX	03756915357LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:15 578422 +0100s	FR0000125007	42,91	EUR	86	CHIX	03756915397LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:16 078614 +0100s	FR0000125007	42,90	EUR	163	CHIX	03756915437LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:16 086282 +0100s	FR0000125007	42,90	EUR	94	BATE	03756915457LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:16 176229 +0100s	FR0000125007	42,90	EUR	102	TRQX	03756915467LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:16 276972 +0100s	FR0000125007	42,90	EUR	52	TRQX	03756915497LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:16 478009 +0100s	FR0000125007	42,89	EUR	46	CHIX	03756915507LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:18 687372 +0100s	FR0000125007	42,89	EUR	59	TRQX	03756915587LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:21 294509 +0100s	FR0000125007	42,89	EUR	170	XPAR	03756916077LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:26 814075 +0100s	FR0000125007	42,89	EUR	289	XPAR	03756916587LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:26 822793 +0100s	FR0000125007	42,89	EUR	220	XPAR	03756916597LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:26 829681 +0100s	FR0000125007	42,89	EUR	69	XPAR	03756916607LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:26 911724 +0100s	FR0000125007	42,89	EUR	289	XPAR	03756916617LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:26 919230 +0100s	FR0000125007	42,89	EUR	69	XPAR	03756916627LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:28 119109 +0100s	FR0000125007	42,89	EUR	117	XPAR	03756916727LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:28 125188 +0100s	FR0000125007	42,90	EUR	115	XPAR	03756916747LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:28 132557 +0100s	FR0000125007	42,90	EUR	110	XPAR	03756916757LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:29 317886 +0100s	FR0000125007	42,90	EUR	53	XPAR	03756916897LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:29 336266 +0100s	FR0000125007	42,90	EUR	69	XPAR	03756916907LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:32 626907 +0100s	FR0000125007	42,89	EUR	220	XPAR	03756917407LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:36 652177 +0100s	FR0000125007	42,90	EUR	175	XPAR	03756918527LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:38 656269 +0100s	FR0000125007	42,90	EUR	191	XPAR	03756918537LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:38 660232 +0100s	FR0000125007	42,90	EUR	88	XPAR	03756918557LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:38 663722 +0100s	FR0000125007	42,90	EUR	82	XPAR	03756918567LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:44 372552 +0100s	FR0000125007	42,88	EUR	125	TRQX	03756919107LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:44 376529 +0100s	FR0000125007	42,88	EUR	46	BATE	03756919137LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:44 379475 +0100s	FR0000125007	42,88	EUR	218	CHIX	03756919147LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:44 383003 +0100s	FR0000125007	42,89	EUR	50	CHIX	03756919167LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:48:45 580051 +0100s	FR0000125007	42,90	EUR	89	XPAR	03756919307LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:05 840337 +0100s	FR0000125007	42,91	EUR	10	CHIX	03756921737LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:05 845266 +0100s	FR0000125007	42,91	EUR	56	CHIX	03756921757LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:05 850043 +0100s	FR0000125007	42,91	EUR	53	CHIX	03756921767LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:12 366920 +0100s	FR0000125007	42,91	EUR	48	CHIX	03756923147LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:18 482093 +0100s	FR0000125007	42,89	EUR	107	CHIX	03756923957LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:22 794246 +0100s	FR0000125007	42,89	EUR	115	XPAR	03756924487LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:26 305622 +0100s	FR0000125007	42,89	EUR	28	XPAR	03756924517LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:28 118481 +0100s	FR0000125007	42,87	EUR	249	XPAR	03756925477LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:28 118586 +0100s	FR0000125007	42,87	EUR	172	XPAR	03756925487LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:28 722498 +0100s	FR0000125007	42,87	EUR	72	XPAR	03756925497LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:28 727249 +0100s	FR0000125007	42,87	EUR	46	CHIX	03756925507LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:28 730937 +0100s	FR0000125007	42,88	EUR	80	XPAR	03756925517LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:39 695977 +0100s	FR0000125007	42,87	EUR	128	CHIX	0375692707LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:46 581755 +0100s	FR0000125007	42,88	EUR	76	XPAR	03756928407LR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BU24	20180531 15:49:52 799080 +0100s	FR0000125007	42,87	EUR	47	XPAR		

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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:14.200459 +0100	FR0000125007	42,93	EUR	1 000	XPAR	0375695760TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:14.207028 +0100	FR0000125007	42,93	EUR	6	XPAR	0375695761TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:14.601589 +0100	FR0000125007	42,93	EUR	319	XPAR	0375695766TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:20.623462 +0100	FR0000125007	42,92	EUR	62	TRQX	0375695881TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:20.627611 +0100	FR0000125007	42,92	EUR	272	XPAR	0375695885TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:20.631069 +0100	FR0000125007	42,92	EUR	111	CHIX	0375695898TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:20.642315 +0100	FR0000125007	42,92	EUR	72	BATE	0375695904TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:20.645654 +0100	FR0000125007	42,91	EUR	175	XPAR	0375695910TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:20.650040 +0100	FR0000125007	42,91	EUR	72	XPAR	0375695906TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:21.122935 +0100	FR0000125007	42,91	EUR	56	CHIX	0375695909TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:21.226211 +0100	FR0000125007	42,91	EUR	76	XPAR	0375695912TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:21.232417 +0100	FR0000125007	42,92	EUR	444	XPAR	0375695913TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:22.329346 +0100	FR0000125007	42,92	EUR	104	CHIX	0375695959TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:24.382321 +0100	FR0000125007	42,92	EUR	88	XPAR	0375695981TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:27.751605 +0100	FR0000125007	42,95	EUR	221	CHIX	0375696138TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:46.815388 +0100	FR0000125007	42,94	EUR	125	TRQX	0375696433TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:49.726729 +0100	FR0000125007	42,94	EUR	60	CHIX	0375696461TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:51.328979 +0100	FR0000125007	42,94	EUR	118	BATE	0375696468TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:51.339293 +0100	FR0000125007	42,94	EUR	128	CHIX	0375696472TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:51.429897 +0100	FR0000125007	42,93	EUR	60	TRQX	0375696473TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:51.436845 +0100	FR0000125007	42,93	EUR	15	TRQX	0375696474TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:59.552415 +0100	FR0000125007	42,95	EUR	175	XPAR	0375696569TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:59.560389 +0100	FR0000125007	42,95	EUR	100	XPAR	0375696570TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:52:59.950568 +0100	FR0000125007	42,95	EUR	330	XPAR	0375696575TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:02.254143 +0100	FR0000125007	42,95	EUR	7	TRQX	0375696582TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:02.260346 +0100	FR0000125007	42,95	EUR	175	XPAR	0375696615TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:02.267041 +0100	FR0000125007	42,95	EUR	101	XPAR	0375696617TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:06.471966 +0100	FR0000125007	42,95	EUR	175	XPAR	0375696687TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:07.373754 +0100	FR0000125007	42,95	EUR	56	XPAR	0375696677TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:09.982520 +0100	FR0000125007	42,95	EUR	67	CHIX	0375696714TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:10.085884 +0100	FR0000125007	42,95	EUR	79	CHIX	0375696717TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:10.484995 +0100	FR0000125007	42,95	EUR	152	CHIX	0375696719TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:11.087935 +0100	FR0000125007	42,95	EUR	138	XPAR	0375696724TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:11.290095 +0100	FR0000125007	42,95	EUR	5	CHIX	0375696726TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:15.020009 +0100	FR0000125007	42,95	EUR	125	XPAR	0375696789TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:16.105339 +0100	FR0000125007	42,95	EUR	175	XPAR	0375696756TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:16.113699 +0100	FR0000125007	42,95	EUR	101	CHIX	0375696757TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:35.147382 +0100	FR0000125007	42,95	EUR	44	CHIX	0375697002TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:35.154169 +0100	FR0000125007	42,94	EUR	51	BATE	0375697003TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:36.346937 +0100	FR0000125007	42,94	EUR	53	TRQX	0375697029TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:36.350565 +0100	FR0000125007	42,94	EUR	163	CHIX	0375697033TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:36.346960 +0100	FR0000125007	42,94	EUR	46	TRQX	0375697037TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:40.457574 +0100	FR0000125007	42,93	EUR	200	XPAR	0375697085TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:40.465661 +0100	FR0000125007	42,93	EUR	140	XPAR	0375697090TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:40.473137 +0100	FR0000125007	42,93	EUR	175	XPAR	0375697081TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:40.477396 +0100	FR0000125007	42,93	EUR	100	XPAR	0375697082TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:40.481243 +0100	FR0000125007	42,93	EUR	74	XPAR	0375697033TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:41.463538 +0100	FR0000125007	42,93	EUR	91	XPAR	0375697100TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:41.962975 +0100	FR0000125007	42,94	EUR	58	XPAR	0375697106TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:54.598720 +0100	FR0000125007	42,94	EUR	53	TRQX	0375697225TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:54.607757 +0100	FR0000125007	42,94	EUR	152	CHIX	0375697226TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:53:54.698696 +0100	FR0000125007	42,94	EUR	67	XPAR	0375697229TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:13.453348 +0100	FR0000125007	42,94	EUR	64	XPAR	0375697468TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:13.556381 +0100	FR0000125007	42,94	EUR	232	XPAR	0375697478TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:13.562275 +0100	FR0000125007	42,94	EUR	145	CHIX	0375697484TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:13.568823 +0100	FR0000125007	42,94	EUR	6	BATE	0375697486TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:13.576959 +0100	FR0000125007	42,94	EUR	2	BATE	0375697487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:13.584270 +0100	FR0000125007	42,94	EUR	2	BATE	0375697488TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:13.590951 +0100	FR0000125007	42,94	EUR	57	CHIX	0375697489TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:14.550957 +0100	FR0000125007	42,94	EUR	4	CHIX	0375697517TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:24.801542 +0100	FR0000125007	42,93	EUR	109	CHIX	0375697630TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:24.986236 +0100	FR0000125007	42,93	EUR	120	XPAR	0375697632TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:41.132634 +0100	FR0000125007	42,92	EUR	56	CHIX	0375697883TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:41.435560 +0100	FR0000125007	42,93	EUR	48	XPAR	0375697897TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:54:44.471476 +0100	FR0000125007	42,93	EUR	60	XPAR	0375697886TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:55:07.012095 +0100	FR0000125007	42,91	EUR	114	CHIX	0375697882TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:55:02.064687 +0100	FR0000125007	42,92	EUR	72	CHIX	0375698426TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:55:22.070103 +0100	FR0000125007	42,91	EUR	128	XPAR	0375698427TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:55:22.362344 +0100	FR0000125007	42,91	EUR	82	CHIX	0375698431TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:55:22.563681 +0100	FR0000125007	42,91	EUR	63	XPAR	0375698433TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:56:00.497899 +0100	FR0000125007	42,91	EUR	88	XPAR	0375699048TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:56:00.503396 +0100	FR0000125007	42,91	EUR	157	CHIX	0375699499TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:56:00.591003 +0100	FR0000125007	42,91	EUR	51	XPAR	0375699053TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMSNPEC35	SOCIETE GENERALE	OZ2NEBIBXPART08BU42	20180531 15:56:00.689786 +0100	FR0000125007	42,91	EUR	57	XPAR</		

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)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:03.886072+0100	FR0000125007	42,95	EUR	47	XPAR	00375704999701R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:06.573834+0100	FR0000125007	42,95	EUR	67	TRQX	00375704999701R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:10.383185+0100	FR0000125007	42,94	EUR	62	TRQX	00375704999701R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:24.220429+0100	FR0000125007	42,93	EUR	74	XPAR	0037570514571R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:24.318627+0100	FR0000125007	42,93	EUR	47	XPAR	0037570514671R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:24.421310+0100	FR0000125007	42,93	EUR	71	CHIX	0037570514671R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:24.922809+0100	FR0000125007	42,93	EUR	100	CHIX	0037570515371R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:31.239597+0100	FR0000125007	42,92	EUR	80	CHIX	0037570522571R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:40.969743+0100	FR0000125007	42,91	EUR	59	XPAR	0037570538271R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:40.973997+0100	FR0000125007	42,91	EUR	29	CHIX	0037570538571R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:40.977956+0100	FR0000125007	42,91	EUR	31	CHIX	0037570538971R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:42.174655+0100	FR0000125007	42,91	EUR	55	XPAR	0037570543771R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:56.623710+0100	FR0000125007	42,91	EUR	77	CHIX	00375705667471R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:55.723637+0100	FR0000125007	42,91	EUR	76	CHIX	00375705667771R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:56.224554+0100	FR0000125007	42,91	EUR	74	CHIX	00375705668771R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:58.134896+0100	FR0000125007	42,90	EUR	54	TRQX	0037570562571R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:59.138910+0100	FR0000125007	42,90	EUR	112	CHIX	0037570572971R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:02:59.142743+0100	FR0000125007	42,90	EUR	27	CHIX	0037570573271R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:03:01.342959+0100	FR0000125007	42,90	EUR	100	XPAR	0037570579371R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:03:01.346702+0100	FR0000125007	42,90	EUR	86	XPAR	0037570579671R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:03:01.350413+0100	FR0000125007	42,91	EUR	77	XPAR	0037570579771R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:03:06.0577125+0100	FR0000125007	42,92	EUR	101	CHIX	0037570594771R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:03:09.581714+0100	FR0000125007	42,92	EUR	39	CHIX	0037570594971R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:03:09.586427+0100	FR0000125007	42,92	EUR	69	CHIX	0037570595171R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:03:10.279987+0100	FR0000125007	42,91	EUR	110	CHIX	0037570596571R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:03:17.042770+0100	FR0000125007	42,91	EUR	131	CHIX	0037570596971R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:03:17.130989+0100	FR0000125007	42,91	EUR	119	XPAR	0037570603371R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:03:17.117834+0100	FR0000125007	42,91	EUR	51	XPAR	0037570603471R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:03:17.190457+0100	FR0000125007	42,93	EUR	94	CHIX	0037570636871R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:05.260042+0100	FR0000125007	42,97	EUR	162	XPAR	0037570679671R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:06.461931+0100	FR0000125007	42,97	EUR	150	CHIX	0037570680371R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:06.470323+0100	FR0000125007	42,97	EUR	158	CHIX	0037570680471R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:06.476563+0100	FR0000125007	42,97	EUR	92	CHIX	0037570680571R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:06.765297+0100	FR0000125007	42,97	EUR	95	CHIX	0037570680871R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:07.469445+0100	FR0000125007	42,97	EUR	137	CHIX	0037570682371R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:08.270760+0100	FR0000125007	42,97	EUR	35	CHIX	0037570683271R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:08.572457+0100	FR0000125007	42,97	EUR	4	CHIX	0037570683571R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:10.479598+0100	FR0000125007	42,97	EUR	50	CHIX	0037570685871R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:10.486004+0100	FR0000125007	42,97	EUR	77	CHIX	0037570685971R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:11.081767+0100	FR0000125007	42,97	EUR	100	XPAR	0037570686571R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:12.086497+0100	FR0000125007	42,97	EUR	7	XPAR	0037570687271R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:12.585201+0100	FR0000125007	42,97	EUR	112	XPAR	0037570689371R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:23.818443+0100	FR0000125007	42,97	EUR	94	CHIX	0037570700671R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:24.623911+0100	FR0000125007	42,97	EUR	162	CHIX	0037570703971R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:25.393781+0100	FR0000125007	42,97	EUR	67	BAIX	0037570704971R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:28.939781+0100	FR0000125007	42,98	EUR	125	TRQX	0037570709271R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:28.937599+0100	FR0000125007	42,91	EUR	21	XPAR	0037570712171R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:28.937599+0100	FR0000125007	42,99	EUR	107	XPAR	0037570712271R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:28.952710+0100	FR0000125007	42,99	EUR	24	XPAR	0037570712371R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:39.975324+0100	FR0000125007	42,99	EUR	58	CHIX	0037570734471R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:41.678512+0100	FR0000125007	42,98	EUR	64	CHIX	0037570737371R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:42.179610+0100	FR0000125007	42,98	EUR	43	TRQX	0037570737671R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:44.784335+0100	FR0000125007	42,98	EUR	114	XPAR	0037570742571R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:44.897440+0100	FR0000125007	42,99	EUR	100	XPAR	0037570742871R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:44.893794+0100	FR0000125007	42,99	EUR	27	XPAR	0037570742971R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:47.993770+0100	FR0000125007	42,98	EUR	78	TRQX	0037570745371R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:47.997678+0100	FR0000125007	42,98	EUR	146	CHIX	0037570745671R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:48.897907+0100	FR0000125007	42,97	EUR	112	XPAR	0037570747571R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:48.903512+0100	FR0000125007	42,97	EUR	100	XPAR	0037570748071R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:48.907107+0100	FR0000125007	42,97	EUR	164	XPAR	0037570748371R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:48.911150+0100	FR0000125007	42,97	EUR	23	BATE	0037570748771R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:48.915539+0100	FR0000125007	42,97	EUR	23	BATE	0037570748971R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:48.919668+0100	FR0000125007	42,97	EUR	137	CHIX	0037570749171R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:48.924896+0100	FR0000125007	42,97	EUR	44	BATE	0037570749371R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:48.928776+0100	FR0000125007	42,97	EUR	81	CHIX	0037570749471R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:51.809833+0100	FR0000125007	42,97	EUR	83	XPAR	0037570756471R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:04:56.320922+0100	FR0000125007	42,97	EUR	95	XPAR	0037570757071R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:05:25.406813+0100	FR0000125007	42,94	EUR	24	XPAR	0037570804671R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:05:25.608360+0100	FR0000125007	42,94	EUR	63	CHIX	0037570805171R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:05:25.809650+0100	FR0000125007	42,94	EUR	219	XPAR	0037570806671R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:05:25.820513+0100	FR0000125007	42,94	EUR	57	TRQX	0037570806871R01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:05:25.829457+0100	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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:09:54.686534+0100	FR0000125007	42,87	EUR	24	TRQX	00375712978TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:02.627648+0100	FR0000125007	42,87	EUR	26	TRQX	00375713252TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:02.632426+0100	FR0000125007	42,87	EUR	12	BATE	00375713254TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:02.639841+0100	FR0000125007	42,87	EUR	88	BATE	00375713255TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:02.645778+0100	FR0000125007	42,87	EUR	72	XPAP	00375713257TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:02.334542+0100	FR0000125007	42,87	EUR	62	TRQX	00375713266TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:34.541968+0100	FR0000125007	42,87	EUR	14	TRQX	00375714281TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:34.550054+0100	FR0000125007	42,88	EUR	16	XPAP	00375714222TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:34.388125+0100	FR0000125007	42,87	EUR	86	XPAP	00375714228TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:39.359129+0100	FR0000125007	42,87	EUR	132	TRQX	00375714326TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:39.657379+0100	FR0000125007	42,87	EUR	175	XPAP	00375714328TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:39.661036+0100	FR0000125007	42,87	EUR	259	XPAP	00375714330TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:39.666903+0100	FR0000125007	42,87	EUR	58	TRQX	00375714331TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:57.622413+0100	FR0000125007	42,88	EUR	34	XPAP	00375714679TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:57.629993+0100	FR0000125007	42,88	EUR	17	XPAP	00375714681TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:58.023449+0100	FR0000125007	42,88	EUR	74	XPAP	00375714690TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:58.426258+0100	FR0000125007	42,87	EUR	3	TRQX	00375714713TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:10:58.432638+0100	FR0000125007	42,87	EUR	35	XPAP	00375714713TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:11:06.358330+0100	FR0000125007	42,86	EUR	85	TRQX	00375714929TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:11:06.380193+0100	FR0000125007	42,86	EUR	123	XPAP	00375714930TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:11:10.969334+0100	FR0000125007	42,87	EUR	3	TRQX	00375715038TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:11:28.738057+0100	FR0000125007	42,88	EUR	114	XPAP	00375715441TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:11:32.641364+0100	FR0000125007	42,87	EUR	454	XPAP	00375715507TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:11:32.662356+0100	FR0000125007	42,86	EUR	97	XPAP	00375715557TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:11:33.263313+0100	FR0000125007	42,86	EUR	62	TRQX	00375715587TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:11:33.703333+0100	FR0000125007	42,83	EUR	51	XPAP	00375715648TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:28.227045+0100	FR0000125007	42,87	EUR	7	TRQX	00375717213TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:28.238662+0100	FR0000125007	42,87	EUR	87	XPAP	00375717214TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:28.240323+0100	FR0000125007	42,87	EUR	102	XPAP	00375717215TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:28.324543+0100	FR0000125007	42,87	EUR	75	XPAP	00375717216TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:29.232026+0100	FR0000125007	42,87	EUR	55	XPAP	00375717229TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:29.236303+0100	FR0000125007	42,87	EUR	120	XPAP	00375717230TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:29.836821+0100	FR0000125007	42,86	EUR	435	XPAP	00375717280TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:40.874702+0100	FR0000125007	42,86	EUR	97	TRQX	00375717312TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:40.894287+0100	FR0000125007	42,86	EUR	38	TRQX	00375717319TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:40.916701+0100	FR0000125007	42,83	EUR	103	XPAP	00375717320TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:41.743240+0100	FR0000125007	42,86	EUR	52	BATE	00375717350TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:41.838755+0100	FR0000125007	42,86	EUR	105	TRQX	00375717351TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:45.657443+0100	FR0000125007	42,86	EUR	296	XPAP	00375717435TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:12:45.663076+0100	FR0000125007	42,86	EUR	66	XPAP	00375717439TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:01.516935+0100	FR0000125007	42,85	EUR	21	XPAP	00375717660TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:01.523724+0100	FR0000125007	42,85	EUR	27	XPAP	00375717761TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:01.531699+0100	FR0000125007	42,85	EUR	119	XPAP	00375717762TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:05.124376+0100	FR0000125007	42,85	EUR	86	TRQX	00375717803TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:25.557691+0100	FR0000125007	42,83	EUR	50	TRQX	00375718273TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:30.120017+0100	FR0000125007	42,83	EUR	56	XPAP	00375718337TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:30.123366+0100	FR0000125007	42,83	EUR	56	XPAP	00375718343TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:38.350874+0100	FR0000125007	42,83	EUR	46	TRQX	00375718513TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:38.288737+0100	FR0000125007	42,83	EUR	208	XPAP	00375718731TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:59.626962+0100	FR0000125007	42,84	EUR	345	XPAP	00375718937TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:59.659029+0100	FR0000125007	42,84	EUR	100	XPAP	00375718947TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:59.665666+0100	FR0000125007	42,84	EUR	175	XPAP	00375718948TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:59.671743+0100	FR0000125007	42,84	EUR	208	XPAP	00375718949TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:59.684471+0100	FR0000125007	42,84	EUR	208	XPAP	00375718951TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:59.690635+0100	FR0000125007	42,84	EUR	208	XPAP	00375718952TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:59.696769+0100	FR0000125007	42,84	EUR	175	XPAP	00375718953TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:59.727604+0100	FR0000125007	42,84	EUR	33	XPAP	00375718957TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:59.735999+0100	FR0000125007	42,84	EUR	91	XPAP	00375718960TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:13:59.743419+0100	FR0000125007	42,84	EUR	84	XPAP	00375718961TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:00.828483+0100	FR0000125007	42,84	EUR	208	XPAP	00375718960TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:00.335823+0100	FR0000125007	42,84	EUR	115	XPAP	00375718964TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:00.344251+0100	FR0000125007	42,84	EUR	22	XPAP	00375718988TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:02.147271+0100	FR0000125007	42,84	EUR	208	XPAP	00375719047TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:02.150486+0100	FR0000125007	42,84	EUR	161	XPAP	00375719049TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:02.150503+0100	FR0000125007	42,84	EUR	161	XPAP	00375719052TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:02.156503+0100	FR0000125007	42,84	EUR	47	XPAP	00375719055TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:02.159510+0100	FR0000125007	42,84	EUR	114	XPAP	00375719056TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:02.162500+0100	FR0000125007	42,84	EUR	161	XPAP	00375719057TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:02.165511+0100	FR0000125007	42,84	EUR	47	XPAP	00375719059TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:02.168523+0100	FR0000125007	42,84	EUR	114	XPAP	00375719060TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:02.171753+0100	FR0000125007	42,84	EUR	161	XPAP	00375719062TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:14:02.175235+0100	FR0000125007	42,84	EUR	47	XPAP	00375719063TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE									

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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:44.117265 +0100s	FR0000125007	42,84	EUR	398	XPAR	003757201637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:44.124423 +0100s	FR0000125007	42,84	EUR	362	XPAR	003757201677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:44.130680 +0100s	FR0000125007	42,84	EUR	175	XPAR	003757201687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:44.149850 +0100s	FR0000125007	42,84	EUR	68	TRQX	003757201697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:44.161921 +0100s	FR0000125007	42,84	EUR	33	XPAR	003757201747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:44.130951 +0100s	FR0000125007	42,84	EUR	154	XPAR	003757201787RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:44.131649 +0100s	FR0000125007	42,84	EUR	154	XPAR	003757201797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:44.132332 +0100s	FR0000125007	42,84	EUR	54	BATE	003757201837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:44.180228 +0100s	FR0000125007	42,84	EUR	131	XPAR	003757201967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:44.180579 +0100s	FR0000125007	42,84	EUR	170	XPAR	003757201987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:44.1809195 +0100s	FR0000125007	42,84	EUR	6	XPAR	003757201997RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:53.537682 +0100s	FR0000125007	42,84	EUR	97	XPAR	003757203677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:53.541535 +0100s	FR0000125007	42,84	EUR	111	XPAR	003757203697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:53.638337 +0100s	FR0000125007	42,84	EUR	49	XPAR	003757203707RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:53.941963 +0100s	FR0000125007	42,84	EUR	45	XPAR	003757203767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:56.651025 +0100s	FR0000125007	42,83	EUR	54	TRQX	003757204167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:56.654396 +0100s	FR0000125007	42,84	EUR	188	XPAR	003757204177RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:56.661488 +0100s	FR0000125007	42,83	EUR	29	BATE	003757204187RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:56.665178 +0100s	FR0000125007	42,83	EUR	51	BATE	003757204277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:56.668795 +0100s	FR0000125007	42,83	EUR	29	BATE	003757204297RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:56.748624 +0100s	FR0000125007	42,83	EUR	118	XPAR	003757204377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:56.755763 +0100s	FR0000125007	42,83	EUR	49	BATE	003757204397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:14:56.752030 +0100s	FR0000125007	42,82	EUR	68	XPAR	003757204527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:13.512934 +0100s	FR0000125007	42,82	EUR	99	XPAR	003757208587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:13.518061 +0100s	FR0000125007	42,82	EUR	41	TRQX	003757208627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:13.522698 +0100s	FR0000125007	42,82	EUR	50	TRQX	003757208847RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:13.527270 +0100s	FR0000125007	42,82	EUR	20	XPAR	003757208857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:13.530960 +0100s	FR0000125007	42,82	EUR	26	XPAR	003757208877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:14.218987 +0100s	FR0000125007	42,82	EUR	71	TRQX	0037572098747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:19.432981 +0100s	FR0000125007	42,80	EUR	109	XPAR	003757210517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:19.835153 +0100s	FR0000125007	42,80	EUR	175	XPAR	003757210737RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:19.840060 +0100s	FR0000125007	42,80	EUR	42	XPAR	003757210757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:20.644032 +0100s	FR0000125007	42,80	EUR	61	XPAR	003757210917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:21.345113 +0100s	FR0000125007	42,80	EUR	65	XPAR	003757210987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:28.473557 +0100s	FR0000125007	42,79	EUR	59	TRQX	003757212427RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:45.023361 +0100s	FR0000125007	42,81	EUR	22	XPAR	003757215697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:45.026794 +0100s	FR0000125007	42,81	EUR	49	TRQX	003757215877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:15:47.929782 +0100s	FR0000125007	42,81	EUR	48	TRQX	003757215927RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:02.477791 +0100s	FR0000125007	42,80	EUR	82	TRQX	003757218577RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:05.983089 +0100s	FR0000125007	42,80	EUR	107	TRQX	003757219227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:06.093447 +0100s	FR0000125007	42,79	EUR	64	BATE	003757219377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:06.096947 +0100s	FR0000125007	42,79	EUR	104	XPAR	003757219417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:07.073992 +0100s	FR0000125007	42,78	EUR	19	XPAR	003757219777RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:07.308375 +0100s	FR0000125007	42,78	EUR	30	XPAR	003757219817RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:49.666661 +0100s	FR0000125007	42,83	EUR	142	TRQX	0037572227037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:49.767661 +0100s	FR0000125007	42,83	EUR	65	BATE	0037572227067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:49.774978 +0100s	FR0000125007	42,83	EUR	175	TRQX	0037572227347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:49.782420 +0100s	FR0000125007	42,83	EUR	111	XPAR	0037572227087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:49.798193 +0100s	FR0000125007	42,83	EUR	125	TRQX	0037572227097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:49.795792 +0100s	FR0000125007	42,83	EUR	110	TRQX	0037572227107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:49.800164 +0100s	FR0000125007	42,84	EUR	45	BATE	0037572227117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:49.808482 +0100s	FR0000125007	42,83	EUR	100	XPAR	0037572227127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:49.814858 +0100s	FR0000125007	42,84	EUR	130	XPAR	0037572227137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:49.822735 +0100s	FR0000125007	42,84	EUR	7	XPAR	0037572227147RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:50.068450 +0100s	FR0000125007	42,84	EUR	175	XPAR	0037572227177RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:50.077482 +0100s	FR0000125007	42,84	EUR	49	XPAR	0037572227187RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:50.366967 +0100s	FR0000125007	42,83	EUR	175	XPAR	0037572227347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:50.670713 +0100s	FR0000125007	42,82	EUR	358	XPAR	0037572227467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:50.677530 +0100s	FR0000125007	42,83	EUR	17	TRQX	0037572227477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:51.273891 +0100s	FR0000125007	42,83	EUR	1	XPAR	0037572227627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:51.873756 +0100s	FR0000125007	42,82	EUR	54	TRQX	003757228067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:51.879789 +0100s	FR0000125007	42,82	EUR	139	BATE	003757228087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:51.884546 +0100s	FR0000125007	42,82	EUR	217	XPAR	003757228097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:51.976608 +0100s	FR0000125007	42,82	EUR	128	XPAR	003757228107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:58.502601 +0100s	FR0000125007	42,81	EUR	80	TRQX	0037572230337RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:58.510074 +0100s	FR0000125007	42,81	EUR	73	BATE	003757223047RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:58.516765 +0100s	FR0000125007	42,81	EUR	73	BATE	0037572230457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:16:58.547452 +0100s	FR0000125007	42,81	EUR	72	XPAR	0037572230617RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:17:01.018777 +0100s	FR0000125007	42,80	EUR	76	XPAR	0037572231947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:17:17.493199 +0100s	FR0000125007	42,79	EUR	72	TRQX	0037572236527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:17:25.425251 +0100s	FR0000125007	42,79	EUR	153	XPAR	0037572238457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:17:25.492169 +0100s	FR0000125007	42,79	EUR	50	TRQX	0037572238487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAROT8BP2U4	20180531 16:17:25.461012 +0100s	FR0000125007	42,79	EUR	143	XPAR		

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
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:22:59.884929+0100	FR0000125007	42,84	EUR	92	XPAR	003757324557RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:22:59.892186+0100	FR0000125007	42,84	EUR	72	XPAR	003757324567RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:00.777880+0100	FR0000125007	42,83	EUR	150	XPAR	003757324837RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:00.782372+0100	FR0000125007	42,83	EUR	31	XPAR	003757324877RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:01.383907+0100	FR0000125007	42,83	EUR	58	XPAR	003757325087RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:19.751755+0100	FR0000125007	42,82	EUR	226	XPAR	003757325867RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:21.387119+0100	FR0000125007	42,82	EUR	101	TRQX	003757326487RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:24.399148+0100	FR0000125007	42,82	EUR	315	XPAR	003757330697RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:26.985289+0100	FR0000125007	42,81	EUR	89	XPAR	003757333107RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:27.388912+0100	FR0000125007	42,81	EUR	52	XPAR	003757333167RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:32.996724+0100	FR0000125007	42,82	EUR	167	XPAR	003757337897RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:35.004441+0100	FR0000125007	42,82	EUR	76	TRQX	003757337907RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:35.956286+0100	FR0000125007	42,82	EUR	182	XPAR	003757337977RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:23:35.697247+0100	FR0000125007	42,82	EUR	98	XPAR	003757338087RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:04.036533+0100	FR0000125007	42,81	EUR	57	BATE	003757340607RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:13.278069+0100	FR0000125007	42,80	EUR	48	XPAR	003757342617RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:13.281114+0100	FR0000125007	42,80	EUR	125	BATE	003757343417RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:26.835299+0100	FR0000125007	42,80	EUR	125	XPAR	003757346977RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:30.451831+0100	FR0000125007	42,80	EUR	164	XPAR	003757347637RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:31.049791+0100	FR0000125007	42,80	EUR	62	TRQX	003757347697RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:33.767999+0100	FR0000125007	42,80	EUR	43	TRQX	003757348157RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:33.775418+0100	FR0000125007	42,80	EUR	43	TRQX	003757348197RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:33.784269+0100	FR0000125007	42,80	EUR	56	XPAR	003757348247RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:35.445755+0100	FR0000125007	42,82	EUR	23	TRQX	003757353767RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:45.746858+0100	FR0000125007	42,82	EUR	47	TRQX	003757353897RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:50.852912+0100	FR0000125007	42,81	EUR	96	TRQX	003757354697RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:57.454051+0100	FR0000125007	42,81	EUR	86	TRQX	003757354207RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:24:57.659671+0100	FR0000125007	42,81	EUR	105	XPAR	003757354387RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:26.904770+0100	FR0000125007	42,84	EUR	51	BATE	003757363817RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:31.301921+0100	FR0000125007	42,85	EUR	103	XPAR	003757364937RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:37.323600+0100	FR0000125007	42,85	EUR	171	XPAR	003757367087RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:51.191663+0100	FR0000125007	42,86	EUR	36	XPAR	003757371457RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:51.998431+0100	FR0000125007	42,86	EUR	121	XPAR	003757371717RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:52.699097+0100	FR0000125007	42,86	EUR	1	XPAR	003757371967RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:52.702561+0100	FR0000125007	42,86	EUR	49	XPAR	003757371987RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:54.506422+0100	FR0000125007	42,82	EUR	240	XPAR	003757372487RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:54.549676+0100	FR0000125007	42,85	EUR	170	XPAR	003757372787RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:57.019583+0100	FR0000125007	42,85	EUR	177	XPAR	003757373777RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:57.023831+0100	FR0000125007	42,85	EUR	175	XPAR	003757373817RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:57.026602+0100	FR0000125007	42,85	EUR	2	XPAR	003757373827RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:25:57.028639+0100	FR0000125007	42,85	EUR	75	XPAR	003757374047RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:26:05.251863+0100	FR0000125007	42,85	EUR	540	XPAR	003757375947RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:26:06.052378+0100	FR0000125007	42,85	EUR	138	XPAR	003757376487RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:26:06.855790+0100	FR0000125007	42,86	EUR	143	XPAR	003757376827RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:26:07.006925+0100	FR0000125007	42,86	EUR	13	TRQX	003757376757RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:26:07.006925+0100	FR0000125007	42,86	EUR	150	XPAR	003757376757RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:26:07.070342+0100	FR0000125007	42,86	EUR	50	XPAR	003757376777RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:26:26.485311+0100	FR0000125007	42,91	EUR	175	XPAR	003757391767RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:03.809897+0100	FR0000125007	42,92	EUR	175	XPAR	003757393477RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:03.816461+0100	FR0000125007	42,92	EUR	54	XPAR	003757393497RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:03.823089+0100	FR0000125007	42,92	EUR	6	XPAR	003757393507RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:03.829450+0100	FR0000125007	42,92	EUR	150	XPAR	003757393517RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:03.835820+0100	FR0000125007	42,92	EUR	42	XPAR	003757393527RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:04.311518+0100	FR0000125007	42,92	EUR	54	XPAR	003757393607RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:04.318109+0100	FR0000125007	42,92	EUR	3	XPAR	003757393617RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:07.731215+0100	FR0000125007	42,92	EUR	162	XPAR	003757394927RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:08.735490+0100	FR0000125007	42,92	EUR	4	XPAR	003757395237RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:08.742065+0100	FR0000125007	42,92	EUR	38	XPAR	003757395247RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:11.845359+0100	FR0000125007	42,92	EUR	25	XPAR	003757396267RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:29.263236+0100	FR0000125007	42,92	EUR	131	XPAR	0037575405667RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:39.270222+0100	FR0000125007	42,92	EUR	209	XPAR	003757540567RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:39.276924+0100	FR0000125007	42,92	EUR	27	XPAR	003757540587RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:39.464047+0100	FR0000125007	42,92	EUR	100	XPAR	0037575405737RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:44.986520+0100	FR0000125007	42,92	EUR	175	XPAR	0037575406807RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:44.987422+0100	FR0000125007	42,92	EUR	11	XPAR	0037575406817RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:45.386811+0100	FR0000125007	42,91	EUR	48	XPAR	003757540727RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:46.098110+0100	FR0000125007	42,92	EUR	131	XPAR	0037575407407RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:46.190469+0100	FR0000125007	42,92	EUR	44	XPAR	0037575407417RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:46.197216+0100	FR0000125007	42,92	EUR	29	XPAR	0037575407427RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180531 16:27:53.519712+0100	FR0000125007	42,92	EUR	43	XPAR	0037575409217RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 08:00.48.220045+0100	FR0000125007	43,21	EUR	46	BATE	0037575805717RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 08:00.48.223499+0100	FR0000125007	43,21	EUR	46	TRQX	0037575805727RL01-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 08:00.48.226852+0100	FR						

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	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:04:24.795170 +0100s	FR0000125007	43,39	EUR	117	XPAR	003757825907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:04:24.798390 +0100s	FR0000125007	43,39	EUR	62	XPAR	003757825917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:04:24.801971 +0100s	FR0000125007	43,39	EUR	50	CHIX	003757825927RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:04:24.805418 +0100s	FR0000125007	43,39	EUR	57	CHIX	003757825937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:04:59.978463 +0100s	FR0000125007	43,37	EUR	57	XPAR	003757829297RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:04:59.981842 +0100s	FR0000125007	43,37	EUR	2	XPAR	003757829307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:04:59.985415 +0100s	FR0000125007	43,36	EUR	74	CHIX	003757829317RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:04:59.988974 +0100s	FR0000125007	43,37	EUR	33	TRQX	003757829327RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:15.225004 +0100s	FR0000125007	43,40	EUR	7	XPAR	003757832147RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:16.026055 +0100s	FR0000125007	43,41	EUR	118	XPAR	003757832237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:16.029877 +0100s	FR0000125007	43,41	EUR	12	XPAR	003757832247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:34.976021 +0100s	FR0000125007	43,44	EUR	38	XPAR	003757833797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:35.277559 +0100s	FR0000125007	43,43	EUR	44	TRQX	003757833947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:35.377696 +0100s	FR0000125007	43,43	EUR	62	XPAR	003757833977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:37.984607 +0100s	FR0000125007	43,40	EUR	126	CHIX	003757834057RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:37.987797 +0100s	FR0000125007	43,39	EUR	36	XPAR	003757834087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:37.990978 +0100s	FR0000125007	43,39	EUR	101	XPAR	003757834097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:37.994151 +0100s	FR0000125007	43,39	EUR	237	XPAR	003757834107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:38.084935 +0100s	FR0000125007	43,40	EUR	43	TRQX	003757834117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:38.088193 +0100s	FR0000125007	43,39	EUR	75	XPAR	003757834137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:05:38.284816 +0100s	FR0000125007	43,39	EUR	68	TRQX	003757834167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:28.288249 +0100s	FR0000125007	43,40	EUR	37	CHIX	0037578369197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:17.288500 +0100s	FR0000125007	43,47	EUR	125	TRQX	003757837697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:17.292524 +0100s	FR0000125007	43,47	EUR	182	CHIX	003757837717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:18.292852 +0100s	FR0000125007	43,47	EUR	95	TRQX	003757838297RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:18.496243 +0100s	FR0000125007	43,47	EUR	35	TRQX	0037578383237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:18.500261 +0100s	FR0000125007	43,47	EUR	2	TRQX	003757838347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:21.313977 +0100s	FR0000125007	43,45	EUR	52	TRQX	003757838957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:21.319993 +0100s	FR0000125007	43,45	EUR	120	CHIX	003757838987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:21.503798 +0100s	FR0000125007	43,46	EUR	115	XPAR	003757839067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:21.507516 +0100s	FR0000125007	43,46	EUR	76	XPAR	003757839097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:21.711210 +0100s	FR0000125007	43,45	EUR	139	XPAR	003757839327RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:22.012565 +0100s	FR0000125007	43,44	EUR	282	XPAR	003757839357RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:22.107867 +0100s	FR0000125007	43,44	EUR	119	CHIX	003757839657RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:22.111918 +0100s	FR0000125007	43,44	EUR	47	XPAR	003757839697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:22.311235 +0100s	FR0000125007	43,44	EUR	73	XPAR	003757839887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:22.518340 +0100s	FR0000125007	43,43	EUR	79	BATE	003757840017RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:22.521819 +0100s	FR0000125007	43,43	EUR	37	CHIX	003757840027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:26.928428 +0100s	FR0000125007	43,42	EUR	77	XPAR	003757841207RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:26.936383 +0100s	FR0000125007	43,42	EUR	67	CHIX	003757841247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:28.035840 +0100s	FR0000125007	43,42	EUR	94	XPAR	003757841497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:29.139762 +0100s	FR0000125007	43,42	EUR	38	CHIX	003757841817RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:29.143287 +0100s	FR0000125007	43,42	EUR	38	CHIX	003757841917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:29.194467 +0100s	FR0000125007	43,42	EUR	88	XPAR	003757841937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:29.448890 +0100s	FR0000125007	43,42	EUR	155	CHIX	003757841947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:30.043939 +0100s	FR0000125007	43,42	EUR	57	XPAR	003757841957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:31.150446 +0100s	FR0000125007	43,42	EUR	63	CHIX	003757842247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:31.450546 +0100s	FR0000125007	43,42	EUR	32	TRQX	003757842317RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:35.769061 +0100s	FR0000125007	43,43	EUR	38	CHIX	003757842967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:38.679678 +0100s	FR0000125007	43,43	EUR	68	CHIX	003757843847RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:39.080785 +0100s	FR0000125007	43,43	EUR	46	TRQX	003757843907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:40.787873 +0100s	FR0000125007	43,43	EUR	39	CHIX	003757844157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:41.088968 +0100s	FR0000125007	43,43	EUR	45	CHIX	003757844177RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:44.199735 +0100s	FR0000125007	43,43	EUR	27	CHIX	003757844677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:44.203115 +0100s	FR0000125007	43,43	EUR	44	CHIX	003757844687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:45.905390 +0100s	FR0000125007	43,41	EUR	192	XPAR	003757844927RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:45.906986 +0100s	FR0000125007	43,41	EUR	70	CHIX	003757844937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:45.911951 +0100s	FR0000125007	43,40	EUR	93	TRQX	003757844957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:45.915195 +0100s	FR0000125007	43,40	EUR	15	BATE	003757844967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:45.918415 +0100s	FR0000125007	43,40	EUR	111	BATE	003757844977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:45.921426 +0100s	FR0000125007	43,41	EUR	126	XPAR	003757844987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:46.006177 +0100s	FR0000125007	43,42	EUR	34	TRQX	003757844997RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:46.009549 +0100s	FR0000125007	43,41	EUR	38	CHIX	003757845027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:48.327583 +0100s	FR0000125007	43,41	EUR	39	CHIX	003757845337RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:50.320827 +0100s	FR0000125007	43,41	EUR	31	CHIX	003757845477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:50.322641 +0100s	FR0000125007	43,41	EUR	29	CHIX	003757845487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:57.144806 +0100s	FR0000125007	43,42	EUR	35	TRQX	003757848117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:57.244070 +0100s	FR0000125007	43,42	EUR	44	TRQX	003757848137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:58.146819 +0100s	FR0000125007	43,42	EUR	42	CHIX	003757848157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:58.150147 +0100s	FR0000125007	43,42	EUR	61	CHIX	003757848167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:06:58.466920 +0100s	FR0000125007	43,42	EUR	26	CHIX	003757848197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:07:13.074677 +0100s	FR0000125007	43,42	EUR	39	CHIX	003757849037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP2U4	20180601 08:07:13.078							

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 de la transaction (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:04.422803 +0100s	FR0000125007	43,55	EUR	72	CHIX	00375786250TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:04.426728 +0100s	FR0000125007	43,55	EUR	44	CHIX	00375786251TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:07.629224 +0100s	FR0000125007	43,55	EUR	30	TRQX	00375786274TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:08.131760 +0100s	FR0000125007	43,55	EUR	8	CHIX	00375786275TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:08.730779 +0100s	FR0000125007	43,55	EUR	10	CHIX	00375786276TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:11.1941156 +0100s	FR0000125007	43,54	EUR	415	XPAP	00375786312TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:12.245931 +0100s	FR0000125007	43,55	EUR	46	TRQX	00375786314TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:12.343738 +0100s	FR0000125007	43,55	EUR	27	CHIX	00375786315TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:13.846127 +0100s	FR0000125007	43,56	EUR	53	TRQX	00375786319TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:17.155973 +0100s	FR0000125007	43,54	EUR	91	TRQX	00375786367TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:17.159417 +0100s	FR0000125007	43,54	EUR	114	CHIX	00375786368TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:17.162951 +0100s	FR0000125007	43,54	EUR	89	CHIX	00375786370TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:17.166083 +0100s	FR0000125007	43,54	EUR	579	XPAP	00375786372TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:17.169178 +0100s	FR0000125007	43,54	EUR	175	XPAP	00375786373TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:17.172306 +0100s	FR0000125007	43,54	EUR	40	XPAP	00375786374TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:17.175406 +0100s	FR0000125007	43,54	EUR	48	XPAP	00375786375TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:17.178457 +0100s	FR0000125007	43,54	EUR	595	XPAP	00375786376TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:17.256278 +0100s	FR0000125007	43,54	EUR	175	XPAP	00375786380TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:17.259988 +0100s	FR0000125007	43,53	EUR	100	XPAP	00375786380TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:17.263662 +0100s	FR0000125007	43,54	EUR	30	XPAP	00375786381TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:18.359493 +0100s	FR0000125007	43,54	EUR	54	BATE	00375786389TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:22.962884 +0100s	FR0000125007	43,52	EUR	182	XPAP	00375786398TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:22.966392 +0100s	FR0000125007	43,52	EUR	34	BATE	00375786400TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:25.373651 +0100s	FR0000125007	43,52	EUR	60	TRQX	00375786439TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:25.377376 +0100s	FR0000125007	43,52	EUR	111	CHIX	00375786442TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:25.471475 +0100s	FR0000125007	43,52	EUR	50	BATE	00375786447TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:30.186598 +0100s	FR0000125007	43,53	EUR	151	XPAP	00375786500TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:30.188974 +0100s	FR0000125007	43,53	EUR	175	XPAP	00375786508TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:30.892238 +0100s	FR0000125007	43,53	EUR	175	XPAP	00375786509TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:30.895640 +0100s	FR0000125007	43,53	EUR	150	XPAP	00375786510TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:30.898203 +0100s	FR0000125007	43,53	EUR	51	XPAP	00375786511TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:30.902539 +0100s	FR0000125007	43,53	EUR	118	XPAP	00375786512TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:31.690999 +0100s	FR0000125007	43,53	EUR	88	XPAP	00375786527TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:31.694064 +0100s	FR0000125007	43,52	EUR	91	XPAP	00375786528TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:31.891690 +0100s	FR0000125007	43,51	EUR	179	CHIX	00375786530TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:33.093343 +0100s	FR0000125007	43,52	EUR	75	CHIX	00375786540TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:33.183116 +0100s	FR0000125007	43,52	EUR	33	TRQX	00375786547TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:36.499554 +0100s	FR0000125007	43,52	EUR	35	TRQX	00375786568TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:40.708306 +0100s	FR0000125007	43,52	EUR	140	XPAP	00375786596TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:50.521651 +0100s	FR0000125007	43,52	EUR	62	XPAP	00375786637TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:10:50.523493 +0100s	FR0000125007	43,52	EUR	38	XPAP	00375786638TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:09.353490 +0100s	FR0000125007	43,52	EUR	284	CHIX	00375786677TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:09.359647 +0100s	FR0000125007	43,52	EUR	36	TRQX	00375786677TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:09.454532 +0100s	FR0000125007	43,52	EUR	57	CHIX	00375786678TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:10.060260 +0100s	FR0000125007	43,52	EUR	65	CHIX	00375786679TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:15.464769 +0100s	FR0000125007	43,51	EUR	30	BATE	00375786689TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:15.468484 +0100s	FR0000125007	43,51	EUR	28	XPAP	00375786689TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:15.473627 +0100s	FR0000125007	43,51	EUR	366	XPAP	00375786681TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:15.477448 +0100s	FR0000125007	43,51	EUR	120	XPAP	00375786682TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:15.478136 +0100s	FR0000125007	43,51	EUR	92	TRQX	00375786683TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:15.481477 +0100s	FR0000125007	43,51	EUR	152	CHIX	00375786684TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:15.665271 +0100s	FR0000125007	43,51	EUR	115	XPAP	00375786685TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:19.673741 +0100s	FR0000125007	43,50	EUR	88	XPAP	00375786683TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:19.767146 +0100s	FR0000125007	43,50	EUR	121	XPAP	00375786684TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:11:19.770708 +0100s	FR0000125007	43,50	EUR	121	XPAP	00375786684TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:05.145588 +0100s	FR0000125007	43,53	EUR	80	TRQX	00375786684TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:11.273622 +0100s	FR0000125007	43,51	EUR	181	XPAP	00375787150TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:11.277227 +0100s	FR0000125007	43,51	EUR	29	XPAP	00375787152TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:11.363391 +0100s	FR0000125007	43,53	EUR	56	TRQX	00375787153TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:14.672754 +0100s	FR0000125007	43,51	EUR	250	XPAP	00375787177TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:14.676203 +0100s	FR0000125007	43,50	EUR	78	TRQX	00375787179TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:14.679550 +0100s	FR0000125007	43,50	EUR	18	TRQX	00375787180TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:14.682871 +0100s	FR0000125007	43,51	EUR	66	CHIX	00375787182TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:14.686329 +0100s	FR0000125007	43,51	EUR	84	XPAP	00375787183TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:14.729991 +0100s	FR0000125007	43,50	EUR	51	BATE	00375787184TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:14.765300 +0100s	FR0000125007	43,50	EUR	80	XPAP	00375787184TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:23.720037 +0100s	FR0000125007	43,46	EUR	80	XPAP	00375787242TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:55.242335 +0100s	FR0000125007	43,45	EUR	90	XPAP	00375787412TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:12:55.245386 +0100s	FR0000125007	43,45	EUR	95	XPAP	00375787414TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:13:34.450238 +0100s	FR0000125007	43,47	EUR	38	CHIX	00375787688TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:14:05.671039 +0100s	FR0000125007	43,49	EUR	37	TRQX	00375787823TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:15:02.143168 +0100s	FR0000125007	43,51	EUR	69	BATE	00375788063TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	O2RNEBIBXPAROT8BU24	20180601 08:15:04.849010 +0100s	FR0000125007	43,52	EUR	79	XPAP	00375788128TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FM										

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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:25:13.664361+0100s	FR0000125007	43,50	EUR	89	TRQX	00375791932TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:25:18.764752+0100s	FR0000125007	43,50	EUR	104	TRQX	00375791980TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:25:20.872660+0100s	FR0000125007	43,50	EUR	56	TRQX	00375791993TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:25:39.294944+0100s	FR0000125007	43,50	EUR	62	BATE	00375792089TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:26:54.099836+0100s	FR0000125007	43,54	EUR	90	TRQX	00375792509TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:26:54.301636+0100s	FR0000125007	43,54	EUR	175	XPAP	00375792510TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:26:54.304942+0100s	FR0000125007	43,54	EUR	23	XPAP	00375792521TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:26:54.308088+0100s	FR0000125007	43,54	EUR	42	XPAP	00375792531TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:27:41.266772+0100s	FR0000125007	43,55	EUR	69	XPAP	00375792683TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:27:44.571058+0100s	FR0000125007	43,55	EUR	175	XPAP	00375792807TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:28:01.401248+0100s	FR0000125007	43,56	EUR	125	TRQX	00375793050TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:28:01.405476+0100s	FR0000125007	43,56	EUR	63	TRQX	00375793052TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:28:02.503159+0100s	FR0000125007	43,56	EUR	137	XPAP	00375793061TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:28:04.508745+0100s	FR0000125007	43,55	EUR	111	XPAP	00375793076TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:28:24.334424+0100s	FR0000125007	43,55	EUR	13	BATE	00375793223TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:28:24.338980+0100s	FR0000125007	43,55	EUR	47	BATE	00375793226TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:28:24.344316+0100s	FR0000125007	43,55	EUR	20	BATE	00375793227TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:28:53.878652+0100s	FR0000125007	43,55	EUR	175	XPAP	00375793237TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:29:35.737979+0100s	FR0000125007	43,56	EUR	138	XPAP	00375793629TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:29:35.741325+0100s	FR0000125007	43,56	EUR	175	XPAP	00375793630TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:29:36.038775+0100s	FR0000125007	43,56	EUR	50	XPAP	00375793631TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:29:36.042606+0100s	FR0000125007	43,56	EUR	74	XPAP	00375793632TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:30:11.105407+0100s	FR0000125007	43,59	EUR	72	TRQX	00375793925TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:30:11.109645+0100s	FR0000125007	43,59	EUR	25	TRQX	00375793926TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:30:11.113625+0100s	FR0000125007	43,59	EUR	259	XPAP	00375793927TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:30:11.113278+0100s	FR0000125007	43,59	EUR	100	XPAP	00375793928TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:30:11.120151+0100s	FR0000125007	43,59	EUR	149	XPAP	00375793929TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:30:11.123597+0100s	FR0000125007	43,59	EUR	65	XPAP	00375793930TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:30:11.190901+0100s	FR0000125007	43,59	EUR	53	XPAP	00375793946TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:30:18.018826+0100s	FR0000125007	43,59	EUR	27	TRQX	00375793991TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:30:18.022249+0100s	FR0000125007	43,59	EUR	28	TRQX	00375793992TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:30:50.173635+0100s	FR0000125007	43,59	EUR	54	TRQX	00375794259TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:30:50.180057+0100s	FR0000125007	43,59	EUR	219	XPAP	00375794261TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:31:18.523900+0100s	FR0000125007	43,58	EUR	252	CHIX	00375794427TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:31:23.229988+0100s	FR0000125007	43,57	EUR	38	XPAP	00375794467TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:31:23.233992+0100s	FR0000125007	43,57	EUR	22	CHIX	00375794467TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:31:23.551836+0100s	FR0000125007	43,61	EUR	52	TRQX	00375794502TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:31:43.557174+0100s	FR0000125007	43,60	EUR	217	XPAP	00375794580TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:31:43.560701+0100s	FR0000125007	43,60	EUR	114	CHIX	00375794581TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:31:43.563988+0100s	FR0000125007	43,60	EUR	217	XPAP	00375794582TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:31:43.567236+0100s	FR0000125007	43,60	EUR	7	XPAP	00375794583TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:31:50.668302+0100s	FR0000125007	43,59	EUR	73	XPAP	00375794623TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:31:50.671839+0100s	FR0000125007	43,59	EUR	87	BATE	00375794625TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:31:50.675992+0100s	FR0000125007	43,59	EUR	57	CHIX	00375794626TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:32:31.335428+0100s	FR0000125007	43,59	EUR	21	CHIX	00375794947TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:33:54.028279+0100s	FR0000125007	43,60	EUR	75	XPAP	00375795621TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:04.330082+0100s	FR0000125007	43,61	EUR	97	XPAP	00375795622TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:27.880184+0100s	FR0000125007	43,63	EUR	182	XPAP	00375795646TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:27.884519+0100s	FR0000125007	43,63	EUR	77	XPAP	00375795645TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:30.186994+0100s	FR0000125007	43,63	EUR	51	CHIX	00375795470TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:30.189749+0100s	FR0000125007	43,63	EUR	45	CHIX	00375795476TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:30.190415+0100s	FR0000125007	43,63	EUR	156	XPAP	00375795477TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:30.194014+0100s	FR0000125007	43,63	EUR	33	CHIX	00375795480TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:31.139187+0100s	FR0000125007	43,63	EUR	112	XPAP	00375795483TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:32.393447+0100s	FR0000125007	43,63	EUR	79	XPAP	00375795486TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:32.397161+0100s	FR0000125007	43,63	EUR	33	XPAP	00375795487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:33.698558+0100s	FR0000125007	43,63	EUR	33	XPAP	00375795495TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:34.700258+0100s	FR0000125007	43,63	EUR	73	XPAP	00375795499TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:35.503064+0100s	FR0000125007	43,62	EUR	74	TRQX	00375795503TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:35.507178+0100s	FR0000125007	43,62	EUR	58	TRQX	00375795504TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:35.510802+0100s	FR0000125007	43,61	EUR	150	CHIX	00375795505TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:36.040564+0100s	FR0000125007	43,62	EUR	43	TRQX	00375795520TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:38.308537+0100s	FR0000125007	43,61	EUR	49	TRQX	00375795527TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:38.312065+0100s	FR0000125007	43,61	EUR	106	CHIX	00375795528TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:40.011458+0100s	FR0000125007	43,60	EUR	66	XPAP	00375795539TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:40.014957+0100s	FR0000125007	43,60	EUR	100	XPAP	00375795540TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:40.018298+0100s	FR0000125007	43,60	EUR	241	XPAP	00375795544TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:34:41.315946+0100s	FR0000125007	43,60	EUR	69	XPAP	00375795556TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:35:20.371199+0100s	FR0000125007	43,60	EUR	272	XPAP	00375795703TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:35:20.574204+0100s	FR0000125007	43,60	EUR	5	XPAP	00375795706TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:35:20.577293+0100s	FR0000125007	43,60	EUR	131	XPAP	00375795707TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:35:35.301234+0100s	FR0000125007	43,59	EUR	46	CHIX	00375795813TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPART08BU24	20180601 08:35:35.305459+0100s	FR0000125007	43,59	EUR	275	XPAP	00375795814TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0										

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:08.925357 +0100	FR0000125007	43,69	EUR	95	CHIX	03758032307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:26.757380 +0100	FR0000125007	43,70	EUR	41	XPAR	03758033857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:26.958279 +0100	FR0000125007	43,68	EUR	98	CHIX	03758033867RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:26.025369 +0100	FR0000125007	43,69	EUR	33	TRQX	03758034107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:30.269819 +0100	FR0000125007	43,69	EUR	81	TRQX	03758034117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:30.466947 +0100	FR0000125007	43,68	EUR	23	TRQX	03758034187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:30.470981 +0100	FR0000125007	43,68	EUR	137	XPAR	03758034197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:30.474633 +0100	FR0000125007	43,68	EUR	47	CHIX	03758034207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:30.478738 +0100	FR0000125007	43,68	EUR	37	CHIX	03758034217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:30.482336 +0100	FR0000125007	43,68	EUR	55	XPAR	03758034227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:30.485751 +0100	FR0000125007	43,68	EUR	140	CHIX	03758034237RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:30.864878 +0100	FR0000125007	43,68	EUR	77	CHIX	03758034247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:32.666825 +0100	FR0000125007	43,68	EUR	78	TRQX	03758034287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:32.470189 +0100	FR0000125007	43,68	EUR	18	CHIX	03758034297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:32.474714 +0100	FR0000125007	43,68	EUR	90	CHIX	03758034307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:38.073514 +0100	FR0000125007	43,67	EUR	9	CHIX	03758034627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:38.077394 +0100	FR0000125007	43,67	EUR	50	CHIX	03758034637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:55:49.187482 +0100	FR0000125007	43,67	EUR	54	CHIX	03758035747RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:25.136834 +0100	FR0000125007	43,67	EUR	85	CHIX	03758038077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:25.141693 +0100	FR0000125007	43,67	EUR	33	CHIX	03758038087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:25.437617 +0100	FR0000125007	43,67	EUR	104	XPAR	03758038207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:26.174708 +0100	FR0000125007	43,67	EUR	151	CHIX	03758038277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:32.004912 +0100	FR0000125007	43,67	EUR	44	CHIX	03758038587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:38.658877 +0100	FR0000125007	43,66	EUR	1	XPAR	03758038817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:38.662672 +0100	FR0000125007	43,66	EUR	273	XPAR	03758038877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:38.671071 +0100	FR0000125007	43,66	EUR	104	CHIX	03758038937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:38.685462 +0100	FR0000125007	43,66	EUR	78	TRQX	03758039047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:38.688898 +0100	FR0000125007	43,65	EUR	80	BATE	03758039057RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:38.692316 +0100	FR0000125007	43,65	EUR	34	BATE	03758039067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:38.699530 +0100	FR0000125007	43,66	EUR	209	XPAR	03758039077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:38.699942 +0100	FR0000125007	43,66	EUR	74	CHIX	03758039087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:50.183197 +0100	FR0000125007	43,66	EUR	41	CHIX	03758039377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:55.593787 +0100	FR0000125007	43,66	EUR	71	CHIX	03758040237RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:56.093623 +0100	FR0000125007	43,66	EUR	70	CHIX	03758040257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:56.097722 +0100	FR0000125007	43,66	EUR	33	CHIX	03758040277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:56.102708 +0100	FR0000125007	43,66	EUR	37	CHIX	03758040287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:56.594170 +0100	FR0000125007	43,66	EUR	2	CHIX	03758040317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:56.895242 +0100	FR0000125007	43,66	EUR	59	CHIX	03758040327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:58.402746 +0100	FR0000125007	43,66	EUR	15	CHIX	03758040497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:58.407766 +0100	FR0000125007	43,66	EUR	9	CHIX	03758040527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:56:58.999813 +0100	FR0000125007	43,66	EUR	49	CHIX	03758040557RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:05.804706 +0100	FR0000125007	43,65	EUR	47	CHIX	03758041007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:06.207468 +0100	FR0000125007	43,64	EUR	130	XPAR	03758041037RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:10.214264 +0100	FR0000125007	43,64	EUR	130	CHIX	03758041087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:06.216471 +0100	FR0000125007	43,64	EUR	32	XPAR	03758041107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:06.219955 +0100	FR0000125007	43,64	EUR	123	XPAR	03758041127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:08.171217 +0100	FR0000125007	43,64	EUR	63	TRQX	03758041237RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:23.232603 +0100	FR0000125007	43,64	EUR	53	CHIX	03758042027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:47.061209 +0100	FR0000125007	43,64	EUR	123	XPAR	03758042617RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:47.064805 +0100	FR0000125007	43,64	EUR	78	CHIX	03758042637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:47.068260 +0100	FR0000125007	43,64	EUR	8	BATE	03758042647RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:47.157744 +0100	FR0000125007	43,64	EUR	175	XPAR	03758042657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:47.160972 +0100	FR0000125007	43,64	EUR	70	XPAR	03758042677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:47.164512 +0100	FR0000125007	43,65	EUR	81	TRQX	03758042697RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:57:58.272138 +0100	FR0000125007	43,64	EUR	71	CHIX	03758043087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:16.992563 +0100	FR0000125007	43,64	EUR	86	XPAR	03758043667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:16.996498 +0100	FR0000125007	43,64	EUR	111	CHIX	03758043687RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:17.000184 +0100	FR0000125007	43,64	EUR	80	BATE	03758043697RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:17.003817 +0100	FR0000125007	43,64	EUR	33	BATE	03758043707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:17.007545 +0100	FR0000125007	43,64	EUR	168	CHIX	03758043717RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:21.299428 +0100	FR0000125007	43,65	EUR	66	CHIX	03758043967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:21.799225 +0100	FR0000125007	43,65	EUR	185	XPAR	03758043977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:22.699886 +0100	FR0000125007	43,65	EUR	7	XPAR	03758043997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:22.703129 +0100	FR0000125007	43,65	EUR	50	XPAR	03758044007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:22.901557 +0100	FR0000125007	43,64	EUR	131	TRQX	03758044017RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:22.721278 +0100	FR0000125007	43,64	EUR	196	CHIX	03758044057RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:24.826273 +0100	FR0000125007	43,65	EUR	21	TRQX	03758044597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:28.644349 +0100	FR0000125007	43,64	EUR	110	CHIX	03758044552RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:28.648046 +0100	FR0000125007	43,64	EUR	31	CHIX	03758044557RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:28.651514 +0100	FR0000125007	43,65	EUR	115	TRQX	03758044567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:29.446612 +0100	FR0000125007	43,65	EUR	16	TRQX	03758044569RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 08:58:05.758629 +0100	FR0000125007	43,64	EUR	27	XPAR	03758044592RL01-1	Annulation
Compagnie											

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:01.087644 +0100	FR0000125007	43,70	EUR	98	CHIX	003758063527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:01.091974 +0100	FR0000125007	43,70	EUR	24	CHIX	003758063547RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:01.096269 +0100	FR0000125007	43,69	EUR	74	TRQX	003758063557RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:01.100693 +0100	FR0000125007	43,69	EUR	15	TRQX	003758063567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:01.184737 +0100	FR0000125007	43,70	EUR	43	XPAP	003758063577RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:11.102991 +0100	FR0000125007	43,69	EUR	135	XPAP	003758064217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:11.106463 +0100	FR0000125007	43,69	EUR	260	XPAP	003758064227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:11.110193 +0100	FR0000125007	43,69	EUR	95	BATE	003758064237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:11.113774 +0100	FR0000125007	43,69	EUR	77	CHIX	003758064247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:15.816742 +0100	FR0000125007	43,68	EUR	63	XPAP	003758064667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:46.467686 +0100	FR0000125007	43,67	EUR	7	BATE	003758066677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:46.471758 +0100	FR0000125007	43,67	EUR	7	BATE	003758066677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:54.280701 +0100	FR0000125007	43,67	EUR	48	TRQX	003758067197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:54.283975 +0100	FR0000125007	43,67	EUR	12	XPAP	003758067207RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:54.287278 +0100	FR0000125007	43,67	EUR	37	XPAP	003758067217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:54.290863 +0100	FR0000125007	43,67	EUR	39	BATE	003758067227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:03:54.293431 +0100	FR0000125007	43,67	EUR	68	CHIX	003758067237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:04:30.443822 +0100	FR0000125007	43,66	EUR	89	CHIX	003758069387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:04:30.447692 +0100	FR0000125007	43,65	EUR	59	CHIX	003758069417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:04:30.541973 +0100	FR0000125007	43,65	EUR	84	XPAP	003758069427RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:04:30.545341 +0100	FR0000125007	43,65	EUR	340	XPAP	003758069437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:04:30.548928 +0100	FR0000125007	43,65	EUR	52	CHIX	003758069447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:04:30.552985 +0100	FR0000125007	43,65	EUR	34	CHIX	003758069457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:04:41.064730 +0100	FR0000125007	43,64	EUR	66	XPAP	003758070127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:05.702429 +0100	FR0000125007	43,64	EUR	53	TRQX	003758071587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:05.706061 +0100	FR0000125007	43,64	EUR	42	XPAP	003758071597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:05.709530 +0100	FR0000125007	43,63	EUR	225	XPAP	003758071667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:05.714074 +0100	FR0000125007	43,64	EUR	128	CHIX	003758071697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:06.104638 +0100	FR0000125007	43,63	EUR	62	XPAP	003758071937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:13.514728 +0100	FR0000125007	43,64	EUR	145	CHIX	003758072377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:18.126375 +0100	FR0000125007	43,65	EUR	79	CHIX	003758072797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:18.325890 +0100	FR0000125007	43,64	EUR	119	TRQX	003758072807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:18.329179 +0100	FR0000125007	43,63	EUR	153	XPAP	003758072817RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:18.332657 +0100	FR0000125007	43,63	EUR	107	CHIX	003758072827RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:18.335898 +0100	FR0000125007	43,63	EUR	100	XPAP	003758072837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:18.337676 +0100	FR0000125007	43,63	EUR	83	XPAP	003758072847RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:18.770272 +0100	FR0000125007	43,61	EUR	100	XPAP	003758072867RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:18.730697 +0100	FR0000125007	43,61	EUR	83	XPAP	003758072877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:20.633965 +0100	FR0000125007	43,60	EUR	150	CHIX	003758073077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:21.034747 +0100	FR0000125007	43,60	EUR	150	CHIX	003758073087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:24.644489 +0100	FR0000125007	43,59	EUR	150	CHIX	003758073337RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:24.744444 +0100	FR0000125007	43,60	EUR	175	XPAP	003758073357RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:24.747758 +0100	FR0000125007	43,60	EUR	100	XPAP	003758073367RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:24.751101 +0100	FR0000125007	43,60	EUR	226	XPAP	003758073377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:25.546065 +0100	FR0000125007	43,60	EUR	200	XPAP	003758073387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:25.550900 +0100	FR0000125007	43,60	EUR	220	CHIX	003758073417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:25.744794 +0100	FR0000125007	43,60	EUR	92	XPAP	003758073447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:26.750532 +0100	FR0000125007	43,60	EUR	155	XPAP	003758073487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:26.753964 +0100	FR0000125007	43,60	EUR	218	XPAP	003758073497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:26.757385 +0100	FR0000125007	43,60	EUR	138	XPAP	003758073507RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:27.754150 +0100	FR0000125007	43,60	EUR	107	XPAP	003758073587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:27.757813 +0100	FR0000125007	43,60	EUR	83	XPAP	003758073597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:27.761477 +0100	FR0000125007	43,60	EUR	46	TRQX	003758073607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:35.676699 +0100	FR0000125007	43,59	EUR	178	CHIX	003758074297RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:35.775737 +0100	FR0000125007	43,59	EUR	28	TRQX	003758074307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:36.677041 +0100	FR0000125007	43,59	EUR	70	TRQX	003758074377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:37.682165 +0100	FR0000125007	43,60	EUR	1	CHIX	003758074497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:37.686107 +0100	FR0000125007	43,60	EUR	43	CHIX	003758074507RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:37.782260 +0100	FR0000125007	43,60	EUR	39	XPAP	003758074517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:37.786147 +0100	FR0000125007	43,60	EUR	144	XPAP	003758074547RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:37.982962 +0100	FR0000125007	43,60	EUR	82	CHIX	003758074557RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:38.283695 +0100	FR0000125007	43,60	EUR	42	XPAP	003758074597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:39.590574 +0100	FR0000125007	43,60	EUR	38	TRQX	003758074747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:39.688631 +0100	FR0000125007	43,60	EUR	47	XPAP	003758074757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:43.706078 +0100	FR0000125007	43,59	EUR	54	XPAP	003758074807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:44.297816 +0100	FR0000125007	43,59	EUR	54	CHIX	003758075237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:54.320519 +0100	FR0000125007	43,60	EUR	65	CHIX	003758076187RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:54.323994 +0100	FR0000125007	43,60	EUR	90	CHIX	003758076217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:05:54.921208 +0100	FR0000125007	43,61	EUR	150	CHIX	003758076287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:06:04.944778 +0100	FR0000125007	43,60	EUR	70	TRQX	003758076847RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:06:04.949384 +0100	FR0000125007	43,61	EUR	40	CHIX	003758076877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 09:06:05.541866 +0100	FR0000125007	43,61	EUR	25	CHIX	00375807	

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:08:52.634826 +0100	FR0000125007	43,58	EUR	135	CHIX	003758087997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:08:52.638629 +0100	FR0000125007	43,58	EUR	4	CHIX	003758087997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:08:58.843238 +0100	FR0000125007	43,57	EUR	104	XPAR	003758088317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:08:58.846690 +0100	FR0000125007	43,57	EUR	64	CHIX	003758088327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:08:59.044267 +0100	FR0000125007	43,57	EUR	25	TRQX	003758088357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:08:59.048298 +0100	FR0000125007	43,57	EUR	46	BATE	003758088367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:08:59.052625 +0100	FR0000125007	43,58	EUR	13	TRQX	003758088407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:07.083090 +0100	FR0000125007	43,56	EUR	5	TRQX	003758089157RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:08.965171 +0100	FR0000125007	43,56	EUR	45	XPAR	003758089197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:08.970460 +0100	FR0000125007	43,56	EUR	72	CHIX	003758089247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:08.974815 +0100	FR0000125007	43,55	EUR	45	TRQX	003758089287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:09.368872 +0100	FR0000125007	43,54	EUR	175	XPAR	003758089357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:09.372242 +0100	FR0000125007	43,55	EUR	100	XPAR	003758089377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:09.375586 +0100	FR0000125007	43,55	EUR	140	XPAR	003758089387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:09.378817 +0100	FR0000125007	43,55	EUR	117	XPAR	003758089397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:09.382055 +0100	FR0000125007	43,55	EUR	4	XPAR	003758089407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:10.468698 +0100	FR0000125007	43,55	EUR	46	CHIX	003758089417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:12.671414 +0100	FR0000125007	43,54	EUR	87	CHIX	003758089597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:14.473738 +0100	FR0000125007	43,54	EUR	86	CHIX	003758089637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:09:45.811250 +0100	FR0000125007	43,54	EUR	150	CHIX	003758091217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.12.660789 +0100	FR0000125007	43,55	EUR	146	CHIX	003758093297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.17.968510 +0100	FR0000125007	43,56	EUR	29	XPAR	003758093467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.17.972002 +0100	FR0000125007	43,56	EUR	128	XPAR	003758093477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.17.975404 +0100	FR0000125007	43,56	EUR	86	XPAR	003758093487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.31.087892 +0100	FR0000125007	43,57	EUR	111	CHIX	003758094517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.32.008422 +0100	FR0000125007	43,57	EUR	80	TRQX	003758094607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.32.008351 +0100	FR0000125007	43,57	EUR	16	TRQX	003758094707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.32.389478 +0100	FR0000125007	43,57	EUR	175	XPAR	003758094717RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.32.882471 +0100	FR0000125007	43,57	EUR	1	XPAR	003758094747RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.32.896016 +0100	FR0000125007	43,57	EUR	125	TRQX	003758094757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.32.899501 +0100	FR0000125007	43,57	EUR	164	TRQX	003758094767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.33.293237 +0100	FR0000125007	43,57	EUR	150	CHIX	003758094787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.33.296714 +0100	FR0000125007	43,57	EUR	20	CHIX	003758094797RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.33.494585 +0100	FR0000125007	43,57	EUR	17	CHIX	003758094817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.33.498008 +0100	FR0000125007	43,57	EUR	36	CHIX	003758094827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.36.390771 +0100	FR0000125007	43,57	EUR	1	CHIX	003758094837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.58.323124 +0100	FR0000125007	43,56	EUR	68	TRQX	003758095967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.59.326367 +0100	FR0000125007	43,56	EUR	191	XPAR	003758095977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.59.328910 +0100	FR0000125007	43,56	EUR	57	CHIX	003758095987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.59.333059 +0100	FR0000125007	43,56	EUR	112	XPAR	003758095997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.59.336468 +0100	FR0000125007	43,56	EUR	69	CHIX	003758096007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.59.339811 +0100	FR0000125007	43,56	EUR	175	XPAR	003758096017RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:10.59.343024 +0100	FR0000125007	43,56	EUR	61	XPAR	003758096027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:11.06.836955 +0100	FR0000125007	43,55	EUR	50	CHIX	003758096537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:11.06.840143 +0100	FR0000125007	43,55	EUR	23	XPAR	003758096577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:11.06.843507 +0100	FR0000125007	43,55	EUR	90	CHIX	003758096587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:11.06.847356 +0100	FR0000125007	43,55	EUR	62	TRQX	003758096617RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:11.45.502420 +0100	FR0000125007	43,56	EUR	46	TRQX	003758099927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:11.46.700699 +0100	FR0000125007	43,56	EUR	74	XPAR	003758100077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:11.46.704576 +0100	FR0000125007	43,56	EUR	83	XPAR	003758100117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:11.50.806964 +0100	FR0000125007	43,55	EUR	2	CHIX	003758100367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:12.07.024514 +0100	FR0000125007	43,55	EUR	145	CHIX	003758100987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:12.07.325354 +0100	FR0000125007	43,55	EUR	45	BATE	003758100997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:12.07.329025 +0100	FR0000125007	43,55	EUR	2	BATE	003758101017RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:12.07.332449 +0100	FR0000125007	43,55	EUR	61	XPAR	003758101027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:12.04.611115 +0100	FR0000125007	43,55	EUR	52	CHIX	003758104607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:13.14.738594 +0100	FR0000125007	43,55	EUR	32	TRQX	003758105417RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:13.20.544954 +0100	FR0000125007	43,55	EUR	93	XPAR	003758105537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:13.27.959273 +0100	FR0000125007	43,54	EUR	47	XPAR	003758105977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:13.57.899555 +0100	FR0000125007	43,54	EUR	47	XPAR	003758107317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:14.36.859180 +0100	FR0000125007	43,53	EUR	40	XPAR	003758109317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:14.36.862607 +0100	FR0000125007	43,53	EUR	90	XPAR	003758109327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:14.36.865998 +0100	FR0000125007	43,53	EUR	58	XPAR	003758109337RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:14.56.401863 +0100	FR0000125007	43,54	EUR	154	TRQX	003758111067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:15.00.275408 +0100	FR0000125007	43,54	EUR	10	XPAR	003758113267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:15.01.009037 +0100	FR0000125007	43,55	EUR	75	XPAR	003758113377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:15.01.012515 +0100	FR0000125007	43,55	EUR	114	XPAR	003758111347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:15.01.015890 +0100	FR0000125007	43,55	EUR	48	XPAR	003758111357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:15.01.019501 +0100	FR0000125007	43,55	EUR	41	CHIX	003758111367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:15.01.610152 +0100	FR0000125007	43,55	EUR	93	CHIX	003758111397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:15.02.311402 +0100	FR0000125007	43,55	EUR	3	CHIX	003758111467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:15.06.521421 +0100	FR0000125007	43,55	EUR	152	XPAR	003758112107RL01-1	Annulation
Compagnie de Saint Gobain	N										

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:19:45.925180+0100	FR0000125007	43.52	EUR	118	CHIX	03758131597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:03.848985+0100	FR0000125007	43.53	EUR	58	CHIX	03758132537RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:26.492744+0100	FR0000125007	43.52	EUR	4	BATE	03758133807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:26.499744+0100	FR0000125007	43.52	EUR	4	BATE	03758133817RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:35.903402+0100	FR0000125007	43.52	EUR	7	XPAR	03758134187RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:35.906949+0100	FR0000125007	43.52	EUR	90	XPAR	03758134197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:35.910373+0100	FR0000125007	43.52	EUR	20	XPAR	03758134207RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:35.914020+0100	FR0000125007	43.52	EUR	54	BATE	03758134317RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:36.003990+0100	FR0000125007	43.52	EUR	45	CHIX	03758134227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:38.009740+0100	FR0000125007	43.51	EUR	57	XPAR	03758134397RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:38.112081+0100	FR0000125007	43.52	EUR	47	XPAR	03758134407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:38.117649+0100	FR0000125007	43.51	EUR	19	TRQX	03758134417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:47.523620+0100	FR0000125007	43.51	EUR	58	TRQX	03758135227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:48.825310+0100	FR0000125007	43.51	EUR	78	CHIX	03758135297RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:48.828905+0100	FR0000125007	43.51	EUR	30	CHIX	03758135307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:49.125479+0100	FR0000125007	43.51	EUR	7	CHIX	03758135317RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:20:49.526392+0100	FR0000125007	43.51	EUR	78	CHIX	03758135327RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:21:15.576901+0100	FR0000125007	43.51	EUR	51	XPAR	03758135347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:22:05.534334+0100	FR0000125007	43.53	EUR	39	TRQX	03758139027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:22:05.633666+0100	FR0000125007	43.53	EUR	78	TRQX	03758139067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:22:15.043435+0100	FR0000125007	43.53	EUR	57	CHIX	03758139417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:22:20.764423+0100	FR0000125007	43.53	EUR	81	CHIX	03758140347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:22:34.671019+0100	FR0000125007	43.53	EUR	80	XPAR	03758140517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:22:46.498146+0100	FR0000125007	43.54	EUR	86	XPAR	03758141537RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:22:46.597934+0100	FR0000125007	43.54	EUR	14	XPAR	03758141567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:22:17.544631+0100	FR0000125007	43.55	EUR	90	XPAR	03758143227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:22:30.551541+0100	FR0000125007	43.55	EUR	98	CHIX	03758143407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:22:30.651819+0100	FR0000125007	43.55	EUR	57	XPAR	03758143417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:23:21.654295+0100	FR0000125007	43.55	EUR	17	CHIX	03758143477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:23:21.658771+0100	FR0000125007	43.55	EUR	78	CHIX	03758143487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:23:22.055437+0100	FR0000125007	43.55	EUR	13	CHIX	03758143517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:23:24.668771+0100	FR0000125007	43.55	EUR	52	CHIX	03758143977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:23:41.378069+0100	FR0000125007	43.55	EUR	42	CHIX	03758144187RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:23:41.382160+0100	FR0000125007	43.55	EUR	16	TRQX	03758144197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:23:41.385772+0100	FR0000125007	43.55	EUR	16	TRQX	03758144207RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:23:42.581158+0100	FR0000125007	43.55	EUR	9	CHIX	03758144307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:23:56.209171+0100	FR0000125007	43.55	EUR	58	XPAR	03758144587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:24:32.573031+0100	FR0000125007	43.58	EUR	48	XPAR	03758147067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:24:32.871209+0100	FR0000125007	43.58	EUR	92	TRQX	03758147077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:24:32.871909+0100	FR0000125007	43.58	EUR	96	TRQX	03758147087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:24:37.374711+0100	FR0000125007	43.58	EUR	105	XPAR	03758147287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:24:41.183718+0100	FR0000125007	43.58	EUR	150	CHIX	03758147697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:24:41.586850+0100	FR0000125007	43.58	EUR	42	CHIX	03758147737RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:24:41.591190+0100	FR0000125007	43.58	EUR	49	CHIX	03758147757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:24:42.988404+0100	FR0000125007	43.59	EUR	47	CHIX	03758147837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:24:43.791585+0100	FR0000125007	43.59	EUR	79	TRQX	0375814787RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:00.633824+0100	FR0000125007	43.59	EUR	57	TRQX	03758148857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:02.922808+0100	FR0000125007	43.59	EUR	15	TRQX	03758148877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:03.619172+0100	FR0000125007	43.59	EUR	66	CHIX	03758148727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:03.622798+0100	FR0000125007	43.59	EUR	53	CHIX	03758148747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:14.036563+0100	FR0000125007	43.59	EUR	42	XPAR	03758149177RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:14.039842+0100	FR0000125007	43.59	EUR	96	XPAR	03758149187RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:14.044863+0100	FR0000125007	43.59	EUR	128	XPAR	03758149197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:52.286334+0100	FR0000125007	43.61	EUR	107	CHIX	03758151217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:52.891635+0100	FR0000125007	43.61	EUR	50	TRQX	03758151357RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:52.895371+0100	FR0000125007	43.61	EUR	59	CHIX	03758151367RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:53.682720+0100	FR0000125007	43.61	EUR	71	XPAR	03758151407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:53.892638+0100	FR0000125007	43.61	EUR	104	XPAR	03758151417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:53.896018+0100	FR0000125007	43.61	EUR	117	XPAR	03758151427RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:25:53.995173+0100	FR0000125007	43.61	EUR	21	TRQX	03758151437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:00.707325+0100	FR0000125007	43.60	EUR	333	XPAR	03758151937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:03.210167+0100	FR0000125007	43.60	EUR	275	XPAR	03758152067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:03.214395+0100	FR0000125007	43.59	EUR	99	TRQX	03758152087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:03.310772+0100	FR0000125007	43.59	EUR	147	XPAR	03758152097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:07.033922+0100	FR0000125007	43.59	EUR	80	TRQX	03758152677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:07.022734+0100	FR0000125007	43.59	EUR	45	TRQX	03758152687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:19.633294+0100	FR0000125007	43.58	EUR	45	CHIX	03758153127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:19.733643+0100	FR0000125007	43.58	EUR	39	CHIX	03758153137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:20.634893+0100	FR0000125007	43.58	EUR	8	CHIX	03758153147RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:20.638295+0100	FR0000125007	43.58	EUR	40	CHIX	03758153157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:21.635511+0100	FR0000125007	43.58	EUR	68	BATE	03758153187RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	Q2RNEBIXP4A0RTDBPU42	20180601 09:26:51.465024+0100	FR0000125007	43.57	EUR	56	BATE	03758154137RLO1-1	Annulation
Compagnie de Saint Gobain	NF										

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:46.267230+0000	FR0000125007	43,57	EUR	28	TRQX	003758176937TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:50.074607+0000	FR0000125007	43,57	EUR	29	TRQX	003758177327TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:50.078348+0000	FR0000125007	43,57	EUR	65	TRQX	003758177347TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:53.177267+0000	FR0000125007	43,57	EUR	93	XPAP	003758177497TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:53.277662+0000	FR0000125007	43,57	EUR	82	XPAP	003758177507TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:53.280959+0000	FR0000125007	43,57	EUR	31	XPAP	003758177515TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:53.284508+0000	FR0000125007	43,57	EUR	21	TRQX	003758177527TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:53.287893+0000	FR0000125007	43,57	EUR	21	TRQX	003758177537TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:53.291455+0000	FR0000125007	43,57	EUR	71	CHIX	003758177547TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:55.380927+0000	FR0000125007	43,57	EUR	66	XPAP	003758177687TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:55.581249+0000	FR0000125007	43,57	EUR	41	XPAP	003758177697TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:57.382608+0000	FR0000125007	43,57	EUR	34	XPAP	003758177717TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:32:57.385675+0000	FR0000125007	43,57	EUR	5	XPAP	003758177727TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:04.193572+0000	FR0000125007	43,57	EUR	107	XPAP	003758178187TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:05.194596+0000	FR0000125007	43,57	EUR	36	XPAP	003758178227TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:05.596778+0000	FR0000125007	43,57	EUR	3	XPAP	003758178237TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:09.203845+0000	FR0000125007	43,57	EUR	41	CHIX	003758178267TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:09.207322+0000	FR0000125007	43,57	EUR	41	CHIX	003758178277TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:09.210873+0000	FR0000125007	43,57	EUR	30	CHIX	003758178387TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:21.024993+0000	FR0000125007	43,56	EUR	88	TRQX	003758178897TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:21.028146+0000	FR0000125007	43,56	EUR	301	XPAP	003758178907TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:21.031699+0000	FR0000125007	43,57	EUR	32	TRQX	003758178917TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:21.035014+0000	FR0000125007	43,56	EUR	160	XPAP	003758178927TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:21.038239+0000	FR0000125007	43,56	EUR	15	XPAP	003758178937TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:25.732059+0000	FR0000125007	43,55	EUR	60	TRQX	003758179277TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:25.735259+0000	FR0000125007	43,55	EUR	60	XPAP	003758179287TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:25.738612+0000	FR0000125007	43,55	EUR	43	CHIX	003758179297TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:29.140236+0000	FR0000125007	43,54	EUR	67	XPAP	003758179307TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:47.079453+0000	FR0000125007	43,54	EUR	16	BATE	003758180627TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:47.077777+0000	FR0000125007	43,54	EUR	34	BATE	003758180657TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:47.081042+0000	FR0000125007	43,54	EUR	53	XPAP	003758180667TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:48.580929+0000	FR0000125007	43,54	EUR	153	XPAP	003758181037TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:48.980976+0000	FR0000125007	43,54	EUR	68	XPAP	003758181107TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:49.183358+0000	FR0000125007	43,55	EUR	150	CHIX	003758181187TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:49.186984+0000	FR0000125007	43,55	EUR	22	CHIX	003758181197TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:49.190450+0000	FR0000125007	43,55	EUR	51	CHIX	003758181207TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:49.983869+0000	FR0000125007	43,54	EUR	2	TRQX	0037581818437TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:52.291250+0000	FR0000125007	43,53	EUR	69	TRQX	003758181897TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:52.294642+0000	FR0000125007	43,53	EUR	331	XPAP	003758181407TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:52.297906+0000	FR0000125007	43,53	EUR	130	XPAP	003758181417TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:52.301146+0000	FR0000125007	43,53	EUR	24	XPAP	003758181427TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:53.129796+0000	FR0000125007	43,53	EUR	108	CHIX	003758181447TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:33:53.329735+0000	FR0000125007	43,53	EUR	44	CHIX	003758181457TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:11.024287+0000	FR0000125007	43,53	EUR	63	CHIX	003758182917TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:15.431600+0000	FR0000125007	43,52	EUR	4	TRQX	003758183317TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:24.944623+0000	FR0000125007	43,52	EUR	4	TRQX	003758183867TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:31.354719+0000	FR0000125007	43,54	EUR	103	CHIX	003758184387TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:31.455684+0000	FR0000125007	43,54	EUR	47	CHIX	003758184397TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:32.058102+0000	FR0000125007	43,54	EUR	1	CHIX	003758184467TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:32.559968+0000	FR0000125007	43,54	EUR	77	CHIX	003758184517TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:35.456243+0000	FR0000125007	43,54	EUR	62	CHIX	003758184597TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:39.466512+0000	FR0000125007	43,52	EUR	210	XPAP	003758184817TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:39.667280+0000	FR0000125007	43,52	EUR	68	XPAP	003758184827TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:39.686850+0000	FR0000125007	43,52	EUR	56	CHIX	003758184837TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:39.696950+0000	FR0000125007	43,52	EUR	160	CHIX	003758184847TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:44.174755+0000	FR0000125007	43,52	EUR	2	TRQX	003758184857TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:44.178157+0000	FR0000125007	43,52	EUR	2	TRQX	003758184847TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:50.978586+0000	FR0000125007	43,52	EUR	46	TRQX	003758185157TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:34:50.982189+0000	FR0000125007	43,52	EUR	80	XPAP	003758185167TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:35:28.540053+0000	FR0000125007	43,50	EUR	55	XPAP	003758187157TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:35:28.547809+0000	FR0000125007	43,50	EUR	49	CHIX	003758187227TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:35:54.294382+0000	FR0000125007	43,50	EUR	50	CHIX	003758189017TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:36:39.467489+0000	FR0000125007	43,51	EUR	49	CHIX	003758191787TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:36:46.079098+0000	FR0000125007	43,50	EUR	53	TRQX	003758192417TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:36:46.083449+0000	FR0000125007	43,50	EUR	71	CHIX	003758192157TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:37:15.514873+0000	FR0000125007	43,51	EUR	20	XPAP	003758192677TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:37:16.315969+0000	FR0000125007	43,52	EUR	9	XPAP	003758193167TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:37:24.626060+0000	FR0000125007	43,51	EUR	119	XPAP	003758193367TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:37:30.843588+0000	FR0000125007	43,51	EUR	43	CHIX	003758193717TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:37:30.941767+0000	FR0000125007	43,51	EUR	42	CHIX	003758193727TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:37:30.945459+0000	FR0000125007	43,51	EUR	37	CHIX	003758193757TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180601 09:37:30.948783+00							

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:50:52.587081+0100	FR0000125007	43,50	EUR	8	TRQX	00375823253TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:51:05.814597+0100	FR0000125007	43,50	EUR	149	TRQX	00375823328TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:51:05.818286+0100	FR0000125007	43,50	EUR	69	XPAP	00375823332TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:51:05.914861+0100	FR0000125007	43,49	EUR	45	TRQX	00375823365TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:51:06.217166+0100	FR0000125007	43,49	EUR	95	XPAP	00375823376TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:51:54.286267+0100	FR0000125007	43,49	EUR	87	TRQX	00375823596TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:52:01.601768+0100	FR0000125007	43,50	EUR	14	CHIX	00375823609TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:52:01.496857+0100	FR0000125007	43,49	EUR	31	TRQX	00375823619TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:52:01.499602+0100	FR0000125007	43,49	EUR	32	CHIX	00375823620TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:52:01.696844+0100	FR0000125007	43,49	EUR	67	CHIX	00375823621TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:54:37.339370+0100	FR0000125007	43,51	EUR	46	CHIX	00375824335TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:57:16.286835+0100	FR0000125007	43,53	EUR	51	CHIX	00375825063TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:57:16.387074+0100	FR0000125007	43,53	EUR	24	XPAP	00375825064TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:57:21.695587+0100	FR0000125007	43,53	EUR	6	XPAP	00375825084TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:57:22.096877+0100	FR0000125007	43,53	EUR	17	XPAP	00375825085TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:57:31.110248+0100	FR0000125007	43,52	EUR	329	XPAP	00375825119TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:57:31.114236+0100	FR0000125007	43,53	EUR	158	CHIX	00375825257TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:57:31.117931+0100	FR0000125007	43,52	EUR	176	XPAP	00375825121TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:58:03.563732+0100	FR0000125007	43,51	EUR	125	TRQX	00375825304TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:58:03.567131+0100	FR0000125007	43,51	EUR	147	CHIX	00375825305TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:58:40.421854+0100	FR0000125007	43,51	EUR	27	TRQX	00375825417TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:58:40.425810+0100	FR0000125007	43,51	EUR	27	TRQX	00375825419TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:25.515734+0100	FR0000125007	43,55	EUR	92	CHIX	00375825721TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:25.519152+0100	FR0000125007	43,55	EUR	51	XPAP	00375825722TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:25.522631+0100	FR0000125007	43,55	EUR	289	XPAP	00375825723TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:25.525233+0100	FR0000125007	43,55	EUR	219	XPAP	00375825724TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:25.529313+0100	FR0000125007	43,55	EUR	219	XPAP	00375825725TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:26.119109+0100	FR0000125007	43,55	EUR	49	XPAP	00375825732TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:26.122807+0100	FR0000125007	43,55	EUR	16	XPAP	00375825733TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:40.152946+0100	FR0000125007	43,55	EUR	63	XPAP	00375825829TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:52.166608+0100	FR0000125007	43,55	EUR	53	XPAP	00375825875TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:52.171065+0100	FR0000125007	43,55	EUR	27	XPAP	00375825876TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:53.168886+0100	FR0000125007	43,56	EUR	55	XPAP	00375825881TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 09:59:53.971325+0100	FR0000125007	43,56	EUR	16	XPAP	00375825887TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:00:51.453677+0100	FR0000125007	43,55	EUR	10	TRQX	00375826173TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:00:51.454249+0100	FR0000125007	43,55	EUR	39	XPAP	00375826174TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:00:51.461782+0100	FR0000125007	43,55	EUR	97	BATE	00375826179TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:00:51.465226+0100	FR0000125007	43,55	EUR	111	XPAP	00375826181TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:01:17.790612+0100	FR0000125007	43,54	EUR	56	XPAP	00375826320TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:01:17.794718+0100	FR0000125007	43,54	EUR	151	CHIX	00375826321TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:02:53.525122+0100	FR0000125007	43,55	EUR	49	XPAP	00375826725TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:02:53.530023+0100	FR0000125007	43,55	EUR	160	XPAP	00375826730TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:02:53.532627+0100	FR0000125007	43,55	EUR	60	TRQX	00375826732TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:02:53.539934+0100	FR0000125007	43,55	EUR	11	TRQX	00375826735TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:02:53.543531+0100	FR0000125007	43,55	EUR	88	CHIX	00375826737TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:02:53.547091+0100	FR0000125007	43,55	EUR	114	XPAP	00375826740TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:05.928777+0100	FR0000125007	43,53	EUR	95	XPAP	00375826755TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:07.437130+0100	FR0000125007	43,52	EUR	84	CHIX	00375827032TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:15.846545+0100	FR0000125007	43,52	EUR	175	XPAP	00375827076TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:15.849901+0100	FR0000125007	43,52	EUR	69	XPAP	00375827078TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:18.044891+0100	FR0000125007	43,51	EUR	114	XPAP	00375827088TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:18.052287+0100	FR0000125007	43,52	EUR	44	XPAP	00375827089TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:18.149119+0100	FR0000125007	43,52	EUR	175	XPAP	00375827090TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:18.250043+0100	FR0000125007	43,51	EUR	54	CHIX	00375827091TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:22.261095+0100	FR0000125007	43,51	EUR	44	XPAP	00375827125TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:23.564269+0100	FR0000125007	43,51	EUR	44	XPAP	00375827132TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:23.567750+0100	FR0000125007	43,51	EUR	32	XPAP	00375827133TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:23.571033+0100	FR0000125007	43,51	EUR	41	XPAP	00375827134TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:25.367593+0100	FR0000125007	43,51	EUR	24	XPAP	00375827142TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:27.572380+0100	FR0000125007	43,51	EUR	168	XPAP	00375827151TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:32.388423+0100	FR0000125007	43,53	EUR	15	CHIX	00375827257TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:32.393648+0100	FR0000125007	43,54	EUR	35	CHIX	00375827258TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:32.482320+0100	FR0000125007	43,53	EUR	69	TRQX	00375827260TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:32.783811+0100	FR0000125007	43,54	EUR	42	CHIX	00375827270TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:33.486525+0100	FR0000125007	43,53	EUR	121	CHIX	00375827280TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:33.596800+0100	FR0000125007	43,53	EUR	121	CHIX	00375827288TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:34.189515+0100	FR0000125007	43,53	EUR	31	TRQX	00375827294TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:34.289855+0100	FR0000125007	43,53	EUR	94	TRQX	00375827299TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:34.690223+0100	FR0000125007	43,53	EUR	175	XPAP	00375827301TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:35.292086+0100	FR0000125007	43,53	EUR	40	TRQX	00375827305TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:35.996789+0100	FR0000125007	43,53	EUR	15	TRQX	00375827315TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:04:39.201217+0100	FR0000125007	43,53	EUR	175	XPAP	00375827362TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEB								

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:28.601808 +0100	FR0000125007	43,58	EUR	28	CHIX	003758301027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:28.605231 +0100	FR0000125007	43,58	EUR	28	CHIX	003758301030RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:29.404135 +0100	FR0000125007	43,59	EUR	41	CHIX	003758301117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:29.407550 +0100	FR0000125007	43,59	EUR	11	CHIX	003758301127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:29.804920 +0100	FR0000125007	43,58	EUR	104	XPAR	003758301197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:33.111750 +0100	FR0000125007	43,60	EUR	172	XPAR	003758301677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:33.116145 +0100	FR0000125007	43,60	EUR	1	XPAR	003758301687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:40.122758 +0100	FR0000125007	43,60	EUR	27	CHIX	003758301977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:40.126387 +0100	FR0000125007	43,60	EUR	10	CHIX	003758301987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:40.129709 +0100	FR0000125007	43,60	EUR	73	XPAR	003758301987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:40.133020 +0100	FR0000125007	43,60	EUR	221	XPAR	003758302037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:37.138221 +0100	FR0000125007	43,59	EUR	121	XPAR	003758302407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:37.142004 +0100	FR0000125007	43,59	EUR	27	BATE	003758302417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:37.145657 +0100	FR0000125007	43,59	EUR	25	BATE	003758302427RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:37.149184 +0100	FR0000125007	43,59	EUR	142	BATE	003758302437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:37.152484 +0100	FR0000125007	43,59	EUR	151	XPAR	003758302447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:37.156008 +0100	FR0000125007	43,58	EUR	54	TRQX	003758302457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:13:37.238337 +0100	FR0000125007	43,59	EUR	139	XPAR	003758302467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:14:03.646789 +0100	FR0000125007	43,59	EUR	47	CHIX	003758302607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:14:39.586895 +0100	FR0000125007	43,60	EUR	27	CHIX	003758303987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:14:39.597452 +0100	FR0000125007	43,59	EUR	4	CHIX	003758303987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:14:40.088325 +0100	FR0000125007	43,60	EUR	27	CHIX	003758304037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:14:40.091915 +0100	FR0000125007	43,60	EUR	9	CHIX	003758304057RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:14:40.893376 +0100	FR0000125007	43,60	EUR	27	CHIX	003758304197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:14:40.898689 +0100	FR0000125007	43,60	EUR	9	CHIX	003758304207RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:14:41.292366 +0100	FR0000125007	43,60	EUR	27	CHIX	003758304227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:14:41.295805 +0100	FR0000125007	43,60	EUR	7	CHIX	003758304237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:14:45.199849 +0100	FR0000125007	43,60	EUR	27	CHIX	003758304427RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:14:45.203836 +0100	FR0000125007	43,60	EUR	9	CHIX	003758304447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:15:21.155441 +0100	FR0000125007	43,60	EUR	53	TRQX	003758306097RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:15:21.159000 +0100	FR0000125007	43,59	EUR	110	XPAR	003758306107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:15:21.162431 +0100	FR0000125007	43,59	EUR	105	XPAR	003758306117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:15:21.254082 +0100	FR0000125007	43,59	EUR	15	XPAR	003758306127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:15:21.257766 +0100	FR0000125007	43,60	EUR	71	XPAR	003758306137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:15:21.255846 +0100	FR0000125007	43,59	EUR	37	CHIX	003758306157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:17:04.512626 +0100	FR0000125007	43,60	EUR	41	CHIX	003758310467RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:17:04.516161 +0100	FR0000125007	43,60	EUR	31	CHIX	003758310487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:17:04.912619 +0100	FR0000125007	43,60	EUR	103	CHIX	003758310547RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:18:00.796055 +0100	FR0000125007	43,58	EUR	84	BATE	003758312867RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:18:00.799653 +0100	FR0000125007	43,58	EUR	277	XPAR	003758312887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:18:00.803324 +0100	FR0000125007	43,58	EUR	184	XPAR	003758312897RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:18:44.960226 +0100	FR0000125007	43,59	EUR	59	TRQX	003758315417RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:18:55.670871 +0100	FR0000125007	43,58	EUR	86	TRQX	003758315727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:18:55.674771 +0100	FR0000125007	43,58	EUR	44	TRQX	003758315757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:18:55.678475 +0100	FR0000125007	43,58	EUR	15	TRQX	003758315767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:18:55.681851 +0100	FR0000125007	43,58	EUR	63	XPAR	003758315777RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:18:55.773004 +0100	FR0000125007	43,59	EUR	44	XPAR	003758315797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:18:54.1894263 +0100	FR0000125007	43,58	EUR	84	CHIX	003758316477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:19:15.094053 +0100	FR0000125007	43,58	EUR	41	CHIX	003758316487RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:19:16.296506 +0100	FR0000125007	43,58	EUR	59	CHIX	003758316517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:20:11.979527 +0100	FR0000125007	43,60	EUR	75	CHIX	003758319787RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:20:12.177761 +0100	FR0000125007	43,59	EUR	5	TRQX	003758319817RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:20:12.181560 +0100	FR0000125007	43,60	EUR	96	TRQX	003758319827RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:20:12.082508 +0100	FR0000125007	43,60	EUR	71	CHIX	003758319827RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:20:24.703792 +0100	FR0000125007	43,59	EUR	15	XPAR	003758319827RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:20:44.762390 +0100	FR0000125007	43,58	EUR	242	XPAR	003758322197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:20:44.731170 +0100	FR0000125007	43,58	EUR	66	BATE	003758322237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:20:44.734467 +0100	FR0000125007	43,58	EUR	200	XPAR	003758322257RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:20:44.737646 +0100	FR0000125007	43,58	EUR	236	XPAR	003758322267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:20:48.430433 +0100	FR0000125007	43,59	EUR	54	CHIX	003758322657RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:20:45.100663 +0100	FR0000125007	43,59	EUR	46	CHIX	003758324857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:22:58.266711 +0100	FR0000125007	43,59	EUR	64	CHIX	003758326587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:23:05.172958 +0100	FR0000125007	43,59	EUR	3	XPAR	003758326697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:23:43.221370 +0100	FR0000125007	43,59	EUR	41	CHIX	003758327757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:23:43.225454 +0100	FR0000125007	43,59	EUR	35	CHIX	003758327797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:23:43.621769 +0100	FR0000125007	43,59	EUR	44	CHIX	003758327917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:24:10.963059 +0100	FR0000125007	43,61	EUR	44	CHIX	003758329107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:24:11.283686 +0100	FR0000125007	43,61	EUR	44	XPAR	003758329137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:24:11.763938 +0100	FR0000125007	43,61	EUR	77	CHIX	003758329157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:24:11.767053 +0100	FR0000125007	43,61	EUR	175	XPAR	003758329167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:24:11.770199 +0100	FR0000125007	43,61	EUR	200	XPAR	003758329177RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 10:24:12.566379 +0100	FR0000125007	43,61</					

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:20.326130 +0100	FR0000125007	43,66	EUR	59	CHIX	003758346527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:21.930904 +0100	FR0000125007	43,66	EUR	21	CHIX	003758346587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:22.631225 +0100	FR0000125007	43,66	EUR	21	TRQX	003758346637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:24.156828 +0100	FR0000125007	43,66	EUR	38	TRQX	003758347448RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:24.104642 +0100	FR0000125007	43,66	EUR	1	TRQX	003758347497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:44.657657 +0100	FR0000125007	43,66	EUR	50	BATE	003758347527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:50.273239 +0100	FR0000125007	43,66	EUR	41	CHIX	003758347577RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:55.278923 +0100	FR0000125007	43,66	EUR	1	CHIX	003758348017RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:56.280440 +0100	FR0000125007	43,66	EUR	41	CHIX	003758348037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:56.474057 +0100	FR0000125007	43,66	EUR	38	TRQX	003758348067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:56.477525 +0100	FR0000125007	43,66	EUR	1	TRQX	003758348077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:56.675565 +0100	FR0000125007	43,66	EUR	112	XPAR	003758348167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:56.679745 +0100	FR0000125007	43,66	EUR	5	XPAR	003758348177RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:56.983080 +0100	FR0000125007	43,66	EUR	38	TRQX	003758348187RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:56.987034 +0100	FR0000125007	43,66	EUR	1	TRQX	003758348197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:57.277297 +0100	FR0000125007	43,66	EUR	41	CHIX	003758348217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:57.281644 +0100	FR0000125007	43,66	EUR	1	CHIX	003758348237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:57.477968 +0100	FR0000125007	43,66	EUR	75	XPAR	003758348267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:57.778316 +0100	FR0000125007	43,66	EUR	18	TRQX	003758348287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:57.782356 +0100	FR0000125007	43,66	EUR	41	CHIX	003758348297RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:57.786224 +0100	FR0000125007	43,66	EUR	12	CHIX	003758348307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:58.279551 +0100	FR0000125007	43,66	EUR	37	XPAR	003758348327RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:29:58.283195 +0100	FR0000125007	43,66	EUR	2	XPAR	003758348337RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:07.491638 +0100	FR0000125007	43,66	EUR	111	XPAR	003758348907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:14.809591 +0100	FR0000125007	43,66	EUR	38	CHIX	003758349657RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:14.906545 +0100	FR0000125007	43,66	EUR	39	CHIX	003758349667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:15.107754 +0100	FR0000125007	43,66	EUR	1	XPAR	003758349697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:15.104986 +0100	FR0000125007	43,66	EUR	100	XPAR	003758349707RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:15.307215 +0100	FR0000125007	43,66	EUR	18	TRQX	003758349717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:21.215316 +0100	FR0000125007	43,66	EUR	55	CHIX	003758350037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:21.219215 +0100	FR0000125007	43,66	EUR	19	CHIX	003758350047RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:21.222815 +0100	FR0000125007	43,66	EUR	49	TRQX	003758350057RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:21.226125 +0100	FR0000125007	43,66	EUR	43	XPAR	003758350067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:23.117959 +0100	FR0000125007	43,65	EUR	232	XPAR	003758350137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:28.129258 +0100	FR0000125007	43,65	EUR	163	XPAR	0037583508157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:28.134907 +0100	FR0000125007	43,66	EUR	55	CHIX	003758350867RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:28.342496 +0100	FR0000125007	43,66	EUR	39	CHIX	003758350597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:37.538616 +0100	FR0000125007	43,66	EUR	33	TRQX	003758350967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:38.040707 +0100	FR0000125007	43,66	EUR	42	CHIX	003758350907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:38.842987 +0100	FR0000125007	43,65	EUR	80	XPAR	003758350967RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:38.846233 +0100	FR0000125007	43,65	EUR	162	XPAR	003758350987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:38.846233 +0100	FR0000125007	43,66	EUR	55	CHIX	003758351877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:58.474217 +0100	FR0000125007	43,66	EUR	21	CHIX	003758351907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:58.478661 +0100	FR0000125007	43,66	EUR	10	CHIX	003758351917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:58.873779 +0100	FR0000125007	43,66	EUR	53	CHIX	003758352007RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:59.476504 +0100	FR0000125007	43,66	EUR	18	CHIX	003758352017RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:30:59.481346 +0100	FR0000125007	43,66	EUR	19	CHIX	003758352077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:03.686135 +0100	FR0000125007	43,66	EUR	50	CHIX	003758352407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:04.990829 +0100	FR0000125007	43,66	EUR	156	XPAR	003758352587RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:04.994399 +0100	FR0000125007	43,66	EUR	86	XPAR	003758352597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:05.494717 +0100	FR0000125007	43,66	EUR	52	CHIX	003758352617RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:05.792085 +0100	FR0000125007	43,66	EUR	95	XPAR	003758352627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:09.801444 +0100	FR0000125007	43,66	EUR	82	XPAR	003758352777RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:10.603849 +0100	FR0000125007	43,66	EUR	104	XPAR	003758352937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:11.065552 +0100	FR0000125007	43,66	EUR	53	CHIX	003758352987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:14.285363 +0100	FR0000125007	43,69	EUR	10	CHIX	003758353277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:51.773651 +0100	FR0000125007	43,70	EUR	117	CHIX	003758357267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:56.687017 +0100	FR0000125007	43,71	EUR	43	CHIX	003758357627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:57.590141 +0100	FR0000125007	43,71	EUR	200	XPAR	003758357687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:57.590844 +0100	FR0000125007	43,71	EUR	42	CHIX	003758357717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:31:57.895253 +0100	FR0000125007	43,71	EUR	42	CHIX	003758357747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:32:02.003251 +0100	FR0000125007	43,70	EUR	120	BATE	003758358137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:32:02.006776 +0100	FR0000125007	43,70	EUR	96	CHIX	003758358147RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:32:02.003315 +0100	FR0000125007	43,70	EUR	32	TRQX	003758358157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:32:02.304747 +0100	FR0000125007	43,70	EUR	175	XPAR	003758358567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:32:02.606989 +0100	FR0000125007	43,70	EUR	200	CHIX	003758358247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:32:02.609469 +0100	FR0000125007	43,70	EUR	200	CHIX	003758358267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:32:02.706195 +0100	FR0000125007	43,69	EUR	75	TRQX	003758358287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:32:02.709095 +0100	FR0000125007	43,69	EUR	50	TRQX	003758358297RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:32:02.806748 +0100	FR0000125007	43,69	EUR	95	TRQX	003758358317RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:32:02.905720 +0100	FR0000125007	43,69	EUR	32	TRQX	003758358337RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180601 10:32:03.308786 +0100	FR0000125007	43,69	EUR	4	CHIX	003758358367RLO1-1	Annulation
Compagnie de											

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:36:52.516851+0100	FR0000125007	43,67	EUR	92	XPAR	003758371597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:36:55.726652+0100	FR0000125007	43,68	EUR	15	XPAR	003758371797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:36:55.730101+0100	FR0000125007	43,68	EUR	13	XPAR	003758371807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:20.669419+0100	FR0000125007	43,70	EUR	28	CHIX	003758373437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:31.585347+0100	FR0000125007	43,70	EUR	43	CHIX	003758373807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:41.603467+0100	FR0000125007	43,72	EUR	79	CHIX	003758374257RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:41.607226+0100	FR0000125007	43,72	EUR	71	CHIX	003758374267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:41.610921+0100	FR0000125007	43,72	EUR	1	CHIX	003758374277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:45.713166+0100	FR0000125007	43,72	EUR	44	CHIX	003758374457RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:45.717046+0100	FR0000125007	43,72	EUR	105	CHIX	003758374477RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:45.712812+0100	FR0000125007	43,72	EUR	175	XPAR	003758374517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:46.714102+0100	FR0000125007	43,72	EUR	9	XPAR	003758374577RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:46.813602+0100	FR0000125007	43,72	EUR	115	XPAR	003758374607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.114514+0100	FR0000125007	43,71	EUR	185	TRQX	003758374627RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.118300+0100	FR0000125007	43,71	EUR	385	XPAR	003758374637RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.121885+0100	FR0000125007	43,70	EUR	85	BATE	003758374647RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.125239+0100	FR0000125007	43,69	EUR	175	XPAR	003758374657RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.131127+0100	FR0000125007	43,69	EUR	5	XPAR	003758374677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.136339+0100	FR0000125007	43,70	EUR	10	XPAR	003758374677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.140582+0100	FR0000125007	43,70	EUR	52	XPAR	003758374687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.144368+0100	FR0000125007	43,69	EUR	47	TRQX	003758374697RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.148402+0100	FR0000125007	43,69	EUR	46	BATE	003758374707RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.151612+0100	FR0000125007	43,70	EUR	2	BATE	003758374717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.161464+0100	FR0000125007	43,69	EUR	150	CHIX	003758374727RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.220901+0100	FR0000125007	43,69	EUR	93	CHIX	003758374737RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.616550+0100	FR0000125007	43,69	EUR	108	XPAR	003758374747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:47.718439+0100	FR0000125007	43,68	EUR	81	XPAR	003758374767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:48.530176+0100	FR0000125007	43,68	EUR	23	CHIX	003758374787RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:37:49.821189+0100	FR0000125007	43,68	EUR	30	XPAR	003758374917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:08.853134+0100	FR0000125007	43,67	EUR	2	XPAR	003758375947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:17.463397+0100	FR0000125007	43,67	EUR	47	TRQX	003758376257RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:17.664834+0100	FR0000125007	43,67	EUR	45	XPAR	003758376277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:17.668569+0100	FR0000125007	43,67	EUR	37	CHIX	003758376287RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:17.672528+0100	FR0000125007	43,67	EUR	25	CHIX	003758376297RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:17.765119+0100	FR0000125007	43,67	EUR	21	CHIX	003758376327RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:17.769836+0100	FR0000125007	43,67	EUR	20	TRQX	003758376337RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:18.068981+0100	FR0000125007	43,67	EUR	19	XPAR	003758383257RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:18.267331+0100	FR0000125007	43,67	EUR	86	XPAR	003758376557RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:24.077064+0100	FR0000125007	43,67	EUR	1	TRQX	003758376757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:24.081464+0100	FR0000125007	43,67	EUR	18	TRQX	003758376767RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:24.977910+0100	FR0000125007	43,67	EUR	72	CHIX	003758376797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:25.078431+0100	FR0000125007	43,67	EUR	42	XPAR	003758376817RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:25.975995+0100	FR0000125007	43,67	EUR	9	XPAR	003758376837RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:36.595774+0100	FR0000125007	43,66	EUR	175	XPAR	003758377307RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:36.599331+0100	FR0000125007	43,66	EUR	44	XPAR	003758377317RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:40.888479+0100	FR0000125007	43,66	EUR	37	CHIX	003758377377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:38:40.901950+0100	FR0000125007	43,66	EUR	23	CHIX	003758377387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:39:46.408718+0100	FR0000125007	43,69	EUR	45	TRQX	003758381017RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:39:46.806177+0100	FR0000125007	43,69	EUR	137	XPAR	003758381047RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:39:47.707411+0100	FR0000125007	43,68	EUR	37	TRQX	003758381107RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:39:51.017753+0100	FR0000125007	43,67	EUR	100	TRQX	003758381317RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:11.872164+0100	FR0000125007	43,70	EUR	175	XPAR	003758383047RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:11.875847+0100	FR0000125007	43,70	EUR	153	XPAR	003758383057RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:17.280887+0100	FR0000125007	43,69	EUR	73	CHIX	003758383237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:18.282442+0100	FR0000125007	43,70	EUR	96	XPAR	003758383257RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:18.183491+0100	FR0000125007	43,70	EUR	19	XPAR	003758383267RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:25.083768+0100	FR0000125007	43,70	EUR	59	CHIX	003758383667RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:30.105536+0100	FR0000125007	43,71	EUR	79	XPAR	003758383947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:36.513807+0100	FR0000125007	43,70	EUR	81	XPAR	003758384377RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:38.518113+0100	FR0000125007	43,70	EUR	63	XPAR	003758384677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:39.319831+0100	FR0000125007	43,70	EUR	123	XPAR	003758384717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:58.442203+0100	FR0000125007	43,71	EUR	46	CHIX	003758385387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:59.142439+0100	FR0000125007	43,71	EUR	2	CHIX	003758385437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:40:59.244339+0100	FR0000125007	43,71	EUR	12	CHIX	003758385447RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:41:16.669195+0100	FR0000125007	43,71	EUR	42	CHIX	003758385957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:41:18.614854+0100	FR0000125007	43,70	EUR	86	TRQX	003758386087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:41:19.678622+0100	FR0000125007	43,70	EUR	86	TRQX	003758386087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:41:22.272726+0100	FR0000125007	43,70	EUR	22	TRQX	003758386177RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:41:22.281876+0100	FR0000125007	43,70	EUR	60	TRQX	003758386217RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:41:22.285895+0100	FR0000125007	43,70	EUR	413	XPAR	003758386237RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:41:22.290290+0100	FR0000125007	43,69	EUR	57	BATE	003758386247RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0T08DU42	20180601 10:41:22.293846+0100	FR0000125007	43,69	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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:12.640448 +0100	FR0000125007	43,70	EUR	175	XPAR	003758414827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:12.643868 +0100	FR0000125007	43,70	EUR	11	XPAR	003758414837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:12.647561 +0100	FR0000125007	43,70	EUR	43	CHIX	003758414847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:12.659102 +0100	FR0000125007	43,67	EUR	61	XPAR	003758417227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:43.320941 +0100	FR0000125007	43,68	EUR	142	CHIX	003758418057RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:43.323697 +0100	FR0000125007	43,68	EUR	58	CHIX	003758418177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:43.327213 +0100	FR0000125007	43,69	EUR	21	TRQX	003758418317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:43.390726 +0100	FR0000125007	43,68	EUR	21	TRQX	003758418197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:44.224737 +0100	FR0000125007	43,67	EUR	61	XPAR	003758418257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:44.528433 +0100	FR0000125007	43,67	EUR	161	XPAR	003758418347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:44.533669 +0100	FR0000125007	43,67	EUR	69	XPAR	003758418357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:44.727855 +0100	FR0000125007	43,67	EUR	132	XPAR	003758418457RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:44.927633 +0100	FR0000125007	43,67	EUR	48	XPAR	003758418477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:44.931600 +0100	FR0000125007	43,68	EUR	14	TRQX	003758418487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:54.447314 +0100	FR0000125007	43,67	EUR	119	TRQX	003758419407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:54.453200 +0100	FR0000125007	43,67	EUR	153	XPAR	003758419427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:54.458095 +0100	FR0000125007	43,67	EUR	26	CHIX	003758419437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:54.459471 +0100	FR0000125007	43,67	EUR	23	BATE	003758419447RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:54.462593 +0100	FR0000125007	43,67	EUR	91	XPAR	003758419457RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:54.466331 +0100	FR0000125007	43,67	EUR	49	XPAR	003758419467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:55.849100 +0100	FR0000125007	43,67	EUR	74	CHIX	003758419537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:55.859180 +0100	FR0000125007	43,66	EUR	23	XPAR	003758419847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:59.459617 +0100	FR0000125007	43,66	EUR	138	XPAR	003758419967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:50:59.460475 +0100	FR0000125007	43,66	EUR	144	XPAR	003758419997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:04.778791 +0100	FR0000125007	43,67	EUR	78	TRQX	003758420627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:06.182157 +0100	FR0000125007	43,67	EUR	37	CHIX	003758420877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:06.186090 +0100	FR0000125007	43,67	EUR	26	CHIX	003758420947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:13.896728 +0100	FR0000125007	43,65	EUR	118	XPAR	003758421257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:14.196190 +0100	FR0000125007	43,65	EUR	94	XPAR	003758421307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:14.397301 +0100	FR0000125007	43,65	EUR	112	XPAR	003758421317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:14.598087 +0100	FR0000125007	43,65	EUR	61	TRQX	003758421447RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:14.899465 +0100	FR0000125007	43,64	EUR	47	XPAR	003758421597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:23.120292 +0100	FR0000125007	43,66	EUR	12	CHIX	003758422197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:27.624752 +0100	FR0000125007	43,66	EUR	149	CHIX	003758422387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:29.242734 +0100	FR0000125007	43,64	EUR	1	XPAR	003758422517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:29.518092 +0100	FR0000125007	43,64	EUR	119	XPAR	003758422617RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:30.127832 +0100	FR0000125007	43,65	EUR	38	XPAR	003758422647RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:34.444481 +0100	FR0000125007	43,65	EUR	175	XPAR	003758422967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:44.348499 +0100	FR0000125007	43,65	EUR	121	XPAR	003758422977RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:45.046665 +0100	FR0000125007	43,64	EUR	52	XPAR	003758423187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:45.146623 +0100	FR0000125007	43,64	EUR	86	XPAR	003758423197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:45.151265 +0100	FR0000125007	43,65	EUR	86	XPAR	003758423207RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:49.054960 +0100	FR0000125007	43,64	EUR	12	TRQX	003758423437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:51:49.155480 +0100	FR0000125007	43,64	EUR	8	TRQX	003758423447RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:00.482187 +0100	FR0000125007	43,65	EUR	69	XPAR	003758423997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:13.891439 +0100	FR0000125007	43,64	EUR	119	XPAR	003758424577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:24.119052 +0100	FR0000125007	43,64	EUR	118	XPAR	003758424597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:24.300093 +0100	FR0000125007	43,65	EUR	102	CHIX	003758424667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:24.401960 +0100	FR0000125007	43,64	EUR	207	XPAR	003758424707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:24.600940 +0100	FR0000125007	43,64	EUR	84	XPAR	003758424847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:24.605193 +0100	FR0000125007	43,65	EUR	55	CHIX	003758424887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:24.609397 +0100	FR0000125007	43,64	EUR	40	XPAR	003758424907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:24.800964 +0100	FR0000125007	43,64	EUR	47	XPAR	003758424927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:24.901906 +0100	FR0000125007	43,65	EUR	152	XPAR	003758424937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:24.906524 +0100	FR0000125007	43,64	EUR	69	XPAR	003758424947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:28.815892 +0100	FR0000125007	43,64	EUR	118	XPAR	003758425327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:29.216567 +0100	FR0000125007	43,64	EUR	13	XPAR	003758425367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:29.219928 +0100	FR0000125007	43,64	EUR	1	XPAR	003758425387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:29.418120 +0100	FR0000125007	43,64	EUR	34	TRQX	003758425447RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:29.422365 +0100	FR0000125007	43,64	EUR	181	XPAR	003758425467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:33.325931 +0100	FR0000125007	43,64	EUR	42	TRQX	003758425637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:33.330657 +0100	FR0000125007	43,64	EUR	42	TRQX	003758425647RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:43.847637 +0100	FR0000125007	43,63	EUR	118	XPAR	003758426447RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:44.249369 +0100	FR0000125007	43,63	EUR	46	XPAR	003758426507RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:44.453039 +0100	FR0000125007	43,63	EUR	41	TRQX	003758426577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:44.854354 +0100	FR0000125007	43,64	EUR	28	TRQX	003758426707RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:49.155972 +0100	FR0000125007	43,63	EUR	14	BATE	003758426937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:59.386609 +0100	FR0000125007	43,63	EUR	203	XPAR	003758427917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:59.489692 +0100	FR0000125007	43,63	EUR	80	XPAR	003758427947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:59.490939 +0100	FR0000125007	43,63	EUR	59	BATE	003758427957RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:52:59.690270 +0100	FR0000125007	43,63	EUR	142	CHIX	003758428067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:53:09.708708 +0100	FR0000125007	43,64	EUR	119	CHIX	003758429277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN										

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:31.737220+0100	FR0000125007	43,68	EUR	118	XPAR	003758449090TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:31.740559+0100	FR0000125007	43,68	EUR	118	XPAR	003758440911TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:43.551203+0100	FR0000125007	43,68	EUR	38	CHIX	003758441247TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:43.551616+0100	FR0000125007	43,68	EUR	61	CHIX	003758441267TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:43.851867+0100	FR0000125007	43,67	EUR	88	XPAR	003758441287TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:44.053103+0100	FR0000125007	43,67	EUR	13	TRQX	003758441337TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:44.253932+0100	FR0000125007	43,67	EUR	88	XPAR	003758441338TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:44.554840+0100	FR0000125007	43,67	EUR	144	XPAR	003758441407TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:44.555446+0100	FR0000125007	43,67	EUR	143	XPAR	003758441411TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:44.555918+0100	FR0000125007	43,67	EUR	90	XPAR	003758441457TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:44.655983+0100	FR0000125007	43,67	EUR	40	XPAR	003758441487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:44.756101+0100	FR0000125007	43,67	EUR	13	XPAR	003758441527TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:58.578659+0100	FR0000125007	43,67	EUR	39	CHIX	003758442267TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:58.678865+0100	FR0000125007	43,66	EUR	50	XPAR	003758442287TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:59.079823+0100	FR0000125007	43,67	EUR	1	CHIX	003758442297TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:59.179705+0100	FR0000125007	43,66	EUR	79	XPAR	003758442307TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:59.441882+0100	FR0000125007	43,67	EUR	1	TRQX	003758442327TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:59.582591+0100	FR0000125007	43,66	EUR	163	XPAR	003758442257TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:55:59.785042+0100	FR0000125007	43,66	EUR	47	XPAR	003758442407TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:04.087947+0100	FR0000125007	43,66	EUR	17	TRQX	003758442517TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:04.091808+0100	FR0000125007	43,66	EUR	18	TRQX	003758442527TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:04.31400036+0100	FR0000125007	43,68	EUR	152	XPAR	003758442867TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:14.403005+0100	FR0000125007	43,67	EUR	57	BATE	003758442927TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:14.503808+0100	FR0000125007	43,68	EUR	60	CHIX	003758442977TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:14.903795+0100	FR0000125007	43,68	EUR	82	BATE	003758443077TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:29.304132+0100	FR0000125007	43,68	EUR	41	CHIX	003758443187TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:29.529610+0100	FR0000125007	43,67	EUR	179	XPAR	003758443147TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:29.833110+0100	FR0000125007	43,67	EUR	53	XPAR	003758444207TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:29.833498+0100	FR0000125007	43,68	EUR	71	XPAR	003758444217TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:29.838353+0100	FR0000125007	43,69	EUR	2	XPAR	003758444227TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:29.841863+0100	FR0000125007	43,69	EUR	149	XPAR	003758444237TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:44.246858+0100	FR0000125007	43,69	EUR	35	CHIX	003758444617TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:44.749747+0100	FR0000125007	43,69	EUR	23	CHIX	003758444707TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:48.554694+0100	FR0000125007	43,67	EUR	43	XPAR	003758444767TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:48.558452+0100	FR0000125007	43,68	EUR	49	XPAR	003758444777TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:59.408749+0100	FR0000125007	43,67	EUR	21	CHIX	003758444837TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:59.678638+0100	FR0000125007	43,67	EUR	242	XPAR	003758445257TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:56:59.568114+0100	FR0000125007	43,67	EUR	143	XPAR	003758445287TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:01.674903+0100	FR0000125007	43,67	EUR	33	CHIX	003758445517TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:01.976565+0100	FR0000125007	43,67	EUR	134	XPAR	003758445527TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:01.838797+0100	FR0000125007	43,66	EUR	95	XPAR	003758445687TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:14.187031+0100	FR0000125007	43,66	EUR	95	XPAR	003758445677TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:14.388973+0100	FR0000125007	43,66	EUR	65	XPAR	003758445727TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:14.487915+0100	FR0000125007	43,66	EUR	106	XPAR	003758445797TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:14.887998+0100	FR0000125007	43,66	EUR	47	BATE	003758445837TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:17.380337+0100	FR0000125007	43,66	EUR	61	CHIX	003758445877TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:16.591855+0100	FR0000125007	43,66	EUR	61	CHIX	003758445877TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:28.902066+0100	FR0000125007	43,65	EUR	64	XPAR	003758446107TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:29.362038+0100	FR0000125007	43,65	EUR	95	XPAR	003758446247TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:29.407290+0100	FR0000125007	43,65	EUR	52	XPAR	003758446297TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:29.505612+0100	FR0000125007	43,65	EUR	90	XPAR	003758446337TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:33.812032+0100	FR0000125007	43,67	EUR	74	CHIX	003758446527TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:33.816494+0100	FR0000125007	43,67	EUR	1	CHIX	003758446547TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:44.524644+0100	FR0000125007	43,65	EUR	62	XPAR	003758446877TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:44.625547+0100	FR0000125007	43,65	EUR	95	XPAR	003758446907TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:48.928743+0100	FR0000125007	43,67	EUR	46	CHIX	003758447187TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:51.031364+0100	FR0000125007	43,68	EUR	65	BATE	003758447427TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:51.435412+0100	FR0000125007	43,69	EUR	15	TRQX	003758447537TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:51.439042+0100	FR0000125007	43,69	EUR	75	TRQX	003758447557TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:51.834824+0100	FR0000125007	43,69	EUR	16	TRQX	003758447587TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:52.737870+0100	FR0000125007	43,68	EUR	10	XPAR	003758447627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:52.839084+0100	FR0000125007	43,68	EUR	58	XPAR	003758447647TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:58.949387+0100	FR0000125007	43,68	EUR	95	XPAR	003758447917TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:59.249170+0100	FR0000125007	43,68	EUR	95	XPAR	003758447957TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:59.252636+0100	FR0000125007	43,68	EUR	81	XPAR	003758447987TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:59.349396+0100	FR0000125007	43,68	EUR	21	TRQX	003758447987TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:59.353116+0100	FR0000125007	43,68	EUR	41	CHIX	003758448007TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:57:59.452137+0100	FR0000125007	43,68	EUR	214	XPAR	003758448047TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:58:01.756132+0100	FR0000125007	43,69	EUR	95	XPAR	003758448327TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:58:06.164394+0100	FR0000125007	43,69	EUR	110	CHIX	003758448467TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:58:06.264097+0100	FR0000125007	43,69	EUR	38	XPAR	003758448477TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 10:58:06.364769+0100	FR0000125007	43,69	EUR	142	XPAR	003758448487TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	S									

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:01:13.172659 +0100s	FR0000125007	43,72	EUR	120	TRQX	0375845822TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:01:13.176225 +0100s	FR0000125007	43,71	EUR	210	XPAP	0375845823TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:01:13.172750 +0100s	FR0000125007	43,72	EUR	34	CHIX	0375845824TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:01:32.512727 +0100s	FR0000125007	43,72	EUR	150	CHIX	0375846099TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:01:32.516415 +0100s	FR0000125007	43,72	EUR	75	CHIX	0375846100TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:01:32.520105 +0100s	FR0000125007	43,72	EUR	37	CHIX	0375846103TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:01:32.523716 +0100s	FR0000125007	43,72	EUR	37	CHIX	0375846105TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:01:55.338627 +0100s	FR0000125007	43,71	EUR	210	XPAP	0375846418TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:01:55.539310 +0100s	FR0000125007	43,72	EUR	42	XPAP	0375846421TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:01:55.543147 +0100s	FR0000125007	43,71	EUR	54	XPAP	0375846422TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:01:55.547105 +0100s	FR0000125007	43,71	EUR	5	BATE	0375846423TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:02:43.197893 +0100s	FR0000125007	43,71	EUR	86	TRQX	0375846592TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:02:43.201813 +0100s	FR0000125007	43,71	EUR	75	BATE	0375846597TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:03:53.990282 +0100s	FR0000125007	43,75	EUR	119	XPAP	0375846984TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:03:53.993599 +0100s	FR0000125007	43,75	EUR	16	XPAP	0375846985TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:03:59.010916 +0100s	FR0000125007	43,75	EUR	5	CHIX	0375847207TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:07.316282 +0100s	FR0000125007	43,75	EUR	53	XPAP	0375847208TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:15.632906 +0100s	FR0000125007	43,75	EUR	75	XPAP	0375847096TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:21.046135 +0100s	FR0000125007	43,75	EUR	79	CHIX	0375847112TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:21.141014 +0100s	FR0000125007	43,75	EUR	126	CHIX	0375847114TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:21.134274 +0100s	FR0000125007	43,75	EUR	19	TRQX	0375847117TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:21.342274 +0100s	FR0000125007	43,75	EUR	97	XPAP	0375847119TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:21.844239 +0100s	FR0000125007	43,75	EUR	41	CHIX	0375847122TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:24.650691 +0100s	FR0000125007	43,75	EUR	100	CHIX	0375847129TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:25.754178 +0100s	FR0000125007	43,75	EUR	16	CHIX	0375847134TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:25.760837 +0100s	FR0000125007	43,75	EUR	15	TRQX	0375847135TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:27.659949 +0100s	FR0000125007	43,75	EUR	114	XPAP	0375847203TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:43.280485 +0100s	FR0000125007	43,75	EUR	200	XPAP	0375847205TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:45.083460 +0100s	FR0000125007	43,74	EUR	63	CHIX	0375847228TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:45.185308 +0100s	FR0000125007	43,74	EUR	64	XPAP	0375847229TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:45.189964 +0100s	FR0000125007	43,74	EUR	19	XPAP	0375847230TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:45.194491 +0100s	FR0000125007	43,74	EUR	21	TRQX	0375847231TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:45.198010 +0100s	FR0000125007	43,74	EUR	14	TRQX	0375847232TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:45.201517 +0100s	FR0000125007	43,74	EUR	37	CHIX	0375847233TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:45.205056 +0100s	FR0000125007	43,74	EUR	38	CHIX	0375847234TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:45.208810 +0100s	FR0000125007	43,74	EUR	4	TRQX	0375848053TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:49.995584 +0100s	FR0000125007	43,74	EUR	124	TRQX	0375847270TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:49.999606 +0100s	FR0000125007	43,74	EUR	57	BATE	0375847272TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:50.003356 +0100s	FR0000125007	43,74	EUR	1	BATE	0375847274TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:50.007080 +0100s	FR0000125007	43,74	EUR	45	CHIX	0375847277TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:04:50.010772 +0100s	FR0000125007	43,74	EUR	52	CHIX	0375847279TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:05:01.011540 +0100s	FR0000125007	43,73	EUR	442	XPAP	0375847344TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:05:01.113073 +0100s	FR0000125007	43,73	EUR	50	XPAP	0375847346TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:05:01.117674 +0100s	FR0000125007	43,74	EUR	46	TRQX	0375847347TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:05:01.312523 +0100s	FR0000125007	43,74	EUR	19	TRQX	0375847348TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:05:33.156316 +0100s	FR0000125007	43,75	EUR	48	XPAP	0375847349TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:06:31.636347 +0100s	FR0000125007	43,76	EUR	50	CHIX	0375847378TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:06:47.650751 +0100s	FR0000125007	43,75	EUR	50	BATE	0375847381TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:07:25.703205 +0100s	FR0000125007	43,74	EUR	66	TRQX	0375848269TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:07:25.706924 +0100s	FR0000125007	43,74	EUR	17	XPAP	0375848273TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:07:25.710559 +0100s	FR0000125007	43,74	EUR	197	XPAP	0375848276TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:07:26.650042 +0100s	FR0000125007	43,74	EUR	31	TRQX	0375848291TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:07:47.940637 +0100s	FR0000125007	43,74	EUR	37	CHIX	0375848418TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:07:47.944237 +0100s	FR0000125007	43,74	EUR	37	CHIX	0375848419TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:08:18.071899 +0100s	FR0000125007	43,73	EUR	24	TRQX	0375848503TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:08:18.075530 +0100s	FR0000125007	43,73	EUR	54	BATE	0375848505TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:08:25.826089 +0100s	FR0000125007	43,77	EUR	58	CHIX	0375848927TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:10:37.048996 +0100s	FR0000125007	43,77	EUR	47	CHIX	0375849058TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:10:37.750167 +0100s	FR0000125007	43,77	EUR	50	CHIX	0375849061TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:10:38.454756 +0100s	FR0000125007	43,77	EUR	46	TRQX	0375849068TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:10:48.170861 +0100s	FR0000125007	43,76	EUR	78	TRQX	0375849109TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:10:48.177423 +0100s	FR0000125007	43,76	EUR	246	XPAP	0375849115TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:10:48.184151 +0100s	FR0000125007	43,76	EUR	55	BATE	0375849120TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:10:48.289381 +0100s	FR0000125007	43,76	EUR	67	TRQX	0375849125TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:10:48.297188 +0100s	FR0000125007	43,76	EUR	145	XPAP	0375849131TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:10:56.868391 +0100s	FR0000125007	43,75	EUR	66	XPAP	0375849166TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:11:08.796171 +0100s	FR0000125007	43,75	EUR	51	CHIX	0375849212TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:11:47.539127 +0100s	FR0000125007	43,76	EUR	57	TRQX	0375849327TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:11:53.946127 +0100s	FR0000125007	43,75	EUR	81	TRQX	0375849433TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:12:07.769284 +0100s	FR0000125007	43,74	EUR	29	XPAP	0375849411TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:12:07.773045 +0100s	FR0000125007	43,74	EUR	36	BATE	0375849412TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:12:11.675343 +0100s	FR0000125007	43,74	EUR	38	XPAP	0375849439TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:12:11.678939 +0100s	FR0000125007	43,74	EUR	42	TRQX	0375849440TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 11:12:11.682378 +0100s	FR0000125007	4					

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	Objetif du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:27:35.956295+0100	FR0000125007	43,77	EUR	40	CHIX	03758529947RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:27:51.971918+0100	FR0000125007	43,77	EUR	302	XPAR	03758530857RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:27:51.983147+0100	FR0000125007	43,77	EUR	60	BATE	03758530897RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:27:52.179126+0100	FR0000125007	43,77	EUR	161	XPAR	03758531067RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:27:57.189367+0100	FR0000125007	43,76	EUR	86	XPAR	03758531427RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:27:57.291335+0100	FR0000125007	43,76	EUR	77	TRQX	03758531437RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:28:08.299399+0100	FR0000125007	43,76	EUR	78	TRQX	03758531757RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:28:49.556194+0100	FR0000125007	43,75	EUR	270	XPAR	03758533527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:28:49.559750+0100	FR0000125007	43,75	EUR	118	XPAR	03758533567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:28:49.563776+0100	FR0000125007	43,75	EUR	68	BATE	03758533807RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:29:09.307501+0100	FR0000125007	43,75	EUR	62	CHIX	03758533877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:29:09.301705+0100	FR0000125007	43,75	EUR	59	CHIX	03758535027RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:29:09.306534+0100	FR0000125007	43,75	EUR	21	TRQX	03758535037RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:29:09.898187+0100	FR0000125007	43,75	EUR	37	CHIX	03758535077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:29:17.091771+0100	FR0000125007	43,75	EUR	42	CHIX	03758535527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:29:26.720687+0100	FR0000125007	43,75	EUR	77	TRQX	03758535877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:29:34.828520+0100	FR0000125007	43,75	EUR	21	CHIX	03758536117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:29:34.832499+0100	FR0000125007	43,75	EUR	41	CHIX	03758536127RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:30:49.629926+0100	FR0000125007	43,75	EUR	42	CHIX	03758538277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:30:51.753168+0100	FR0000125007	43,75	EUR	37	CHIX	03758538987RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:31:53.527294+0100	FR0000125007	43,75	EUR	148	TRQX	03758541687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:32:15.454970+0100	FR0000125007	43,75	EUR	46	CHIX	03758542977RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:33:49.776163+0100	FR0000125007	43,74	EUR	300	XPAR	03758545887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:33:49.875026+0100	FR0000125007	43,74	EUR	85	XPAR	03758546077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:36:02.855801+0100	FR0000125007	43,76	EUR	89	TRQX	03758551137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:36:06.261879+0100	FR0000125007	43,76	EUR	49	XPAR	03758551407RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:36:24.183440+0100	FR0000125007	43,77	EUR	132	XPAR	03758552077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:36:24.585477+0100	FR0000125007	43,77	EUR	27	CHIX	03758552137RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:36:24.589189+0100	FR0000125007	43,77	EUR	56	CHIX	03758552147RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:36:40.408797+0100	FR0000125007	43,77	EUR	56	XPAR	03758552907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:36:43.112640+0100	FR0000125007	43,77	EUR	21	TRQX	03758552937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:36:43.116032+0100	FR0000125007	43,77	EUR	37	CHIX	03758552957RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:36:43.312510+0100	FR0000125007	43,77	EUR	115	TRQX	03758552997RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:36:43.315924+0100	FR0000125007	43,77	EUR	19	XPAR	03758553007RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:37:46.311380+0100	FR0000125007	43,80	EUR	100	XPAR	037585556567RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:37:46.311954+0100	FR0000125007	43,80	EUR	104	XPAR	03758555687RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:37:53.122415+0100	FR0000125007	43,80	EUR	16	TRQX	037585556877RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:37:53.126487+0100	FR0000125007	43,80	EUR	16	TRQX	037585556887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:37:59.030826+0100	FR0000125007	43,80	EUR	15	TRQX	03758557077RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:37:59.034967+0100	FR0000125007	43,80	EUR	110	TRQX	03758557087RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:37:59.531881+0100	FR0000125007	43,80	EUR	20	CHIX	03758557117RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:38:07.247034+0100	FR0000125007	43,80	EUR	11	XPAR	03758557527RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:38:07.247174+0100	FR0000125007	43,80	EUR	81	CHIX	03758558517RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:38:09.372869+0100	FR0000125007	43,80	EUR	125	TRQX	03758558677RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:40:51.362715+0100	FR0000125007	43,80	EUR	27	TRQX	03758562777RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:12.789086+0100	FR0000125007	43,80	EUR	114	XPAR	03758563887RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:12.792702+0100	FR0000125007	43,80	EUR	193	XPAR	03758563897RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:12.797332+0100	FR0000125007	43,80	EUR	136	CHIX	03758563907RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:12.889894+0100	FR0000125007	43,80	EUR	175	XPAR	03758563917RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:12.893436+0100	FR0000125007	43,80	EUR	48	XPAR	03758563927RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:12.898115+0100	FR0000125007	43,80	EUR	21	TRQX	03758563937RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:28.105643+0100	FR0000125007	43,80	EUR	21	TRQX	03758564207RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:30.110072+0100	FR0000125007	43,80	EUR	44	TRQX	03758564277RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:36.319539+0100	FR0000125007	43,79	EUR	103	BATE	03758564497RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:38.123589+0100	FR0000125007	43,79	EUR	92	CHIX	03758564577RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:38.127486+0100	FR0000125007	43,79	EUR	66	BATE	03758564597RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:41:38.129496+0100	FR0000125007	43,79	EUR	100	BATE	03758564607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:42:11.468892+0100	FR0000125007	43,79	EUR	74	BATE	03758565747RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:42:25.182210+0100	FR0000125007	43,80	EUR	34	CHIX	03758566157RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:42:25.186163+0100	FR0000125007	43,80	EUR	40	CHIX	03758566167RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:42:25.584504+0100	FR0000125007	43,79	EUR	91	CHIX	03758566197RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:42:30.309980+0100	FR0000125007	43,79	EUR	43	XPAR	03758566357RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:43:03.732901+0100	FR0000125007	43,79	EUR	60	XPAR	03758567387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:43:09.343411+0100	FR0000125007	43,78	EUR	75	TRQX	03758567707RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:43:09.347722+0100	FR0000125007	43,78	EUR	74	TRQX	03758567717RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:43:09.351020+0100	FR0000125007	43,78	EUR	78	CHIX	03758567737RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:43:11.147925+0100	FR0000125007	43,78	EUR	73	XPAR	03758567797RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:43:46.499841+0100	FR0000125007	43,80	EUR	153	XPAR	03758569577RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:44:10.129831+0100	FR0000125007	43,80	EUR	46	XPAR	03758570347RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:44:10.132214+0100	FR0000125007	43,80	EUR	53	XPAR	03758570387RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:45:15.809135+0100	FR0000125007	43,80	EUR	78	BATE	03758572607RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:45:15.812807+0100	FR0000125007	43,80	EUR	4	BATE	03758572617RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:45:42.351865+0100	FR0000125007	43,81	EUR	80	XPAR	03758574227RLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIXPAR0TDBPU42	20180601 11:45:47.071255+0100	FR0000125007	43,80	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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Numéro de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:00:19 331431 +0100s	FR0000125007	43,82	EUR	238	XPAR	0375861395TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:00:19 384221 +0100s	FR0000125007	43,82	EUR	21	TRQX	0375861387TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:00:19 839208 +0100s	FR0000125007	43,82	EUR	21	TRQX	0375861388TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:00:19 933695 +0100s	FR0000125007	43,82	EUR	22	XPAR	0375861399TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:00:19 938253 +0100s	FR0000125007	43,82	EUR	21	XPAR	0375861390TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:00:19 947043 +0100s	FR0000125007	43,82	EUR	52	XPAR	0375861391TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:00:20 034000 +0100s	FR0000125007	43,82	EUR	37	CHIX	0375861392TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:00:20 038697 +0100s	FR0000125007	43,82	EUR	26	CHIX	0375861393TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:00:25 541940 +0100s	FR0000125007	43,82	EUR	7	TRQX	0375861412TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:00:25 642456 +0100s	FR0000125007	43,82	EUR	101	XPAR	0375861447TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:00:28 651074 +0100s	FR0000125007	43,82	EUR	59	XPAR	0375861464TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:01:08 096540 +0100s	FR0000125007	43,82	EUR	34	TRQX	0375861565TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:01:17 000497 +0100s	FR0000125007	43,83	EUR	18	CHIX	0375861602TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:01:17 046334 +0100s	FR0000125007	43,83	EUR	35	CHIX	0375861603TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:01:21 006097 +0100s	FR0000125007	43,82	EUR	156	CHIX	0375861615TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:01:21 105459 +0100s	FR0000125007	43,83	EUR	175	XPAR	0375861616TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:01:21 109172 +0100s	FR0000125007	43,83	EUR	200	XPAR	0375861617TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:01:21 206059 +0100s	FR0000125007	43,83	EUR	23	XPAR	0375861618TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:01:33 216332 +0100s	FR0000125007	43,83	EUR	175	XPAR	0375861652TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:01:45 052836 +0100s	FR0000125007	43,85	EUR	41	CHIX	0375861737TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:01:45 156155 +0100s	FR0000125007	43,85	EUR	90	TRQX	0375861751TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:01:57 266899 +0100s	FR0000125007	43,85	EUR	18	TRQX	0375861824TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:00 155949 +0100s	FR0000125007	43,85	EUR	21	TRQX	0375861831TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:07 880538 +0100s	FR0000125007	43,84	EUR	87	XPAR	0375861905TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:10 085255 +0100s	FR0000125007	43,84	EUR	88	XPAR	0375861916TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:10 987261 +0100s	FR0000125007	43,84	EUR	68	XPAR	0375861922TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:21 406017 +0100s	FR0000125007	43,84	EUR	58	TRQX	0375861980TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:21 507141 +0100s	FR0000125007	43,84	EUR	67	TRQX	0375861981TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:23 311057 +0100s	FR0000125007	43,83	EUR	120	CHIX	0375862003TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:23 312714 +0100s	FR0000125007	43,83	EUR	109	TRQX	0375862007TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:23 329650 +0100s	FR0000125007	43,83	EUR	81	CHIX	0375862016TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:43 135901 +0100s	FR0000125007	43,83	EUR	25	XPAR	0375862157TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:43 139652 +0100s	FR0000125007	43,83	EUR	28	XPAR	0375862121TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:43 143769 +0100s	FR0000125007	43,83	EUR	115	XPAR	0375862122TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:59 158083 +0100s	FR0000125007	43,82	EUR	48	TRQX	0375862183TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:59 162871 +0100s	FR0000125007	43,82	EUR	279	XPAR	0375862187TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:59 171064 +0100s	FR0000125007	43,82	EUR	115	BATE	0375862188TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:02:59 582640 +0100s	FR0000125007	43,82	EUR	98	XPAR	0375862189TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:03:53 295039 +0100s	FR0000125007	43,82	EUR	53	CHIX	0375862289TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:04:13 320395 +0100s	FR0000125007	43,82	EUR	149	XPAR	0375862355TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:04:13 324577 +0100s	FR0000125007	43,82	EUR	51	BATE	0375862359TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:04:13 422681 +0100s	FR0000125007	43,82	EUR	81	CHIX	0375862375TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:04:16 427398 +0100s	FR0000125007	43,81	EUR	55	CHIX	0375862387TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:04:19 535672 +0100s	FR0000125007	43,81	EUR	14	TRQX	0375862410TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:04:31 155469 +0100s	FR0000125007	43,81	EUR	54	TRQX	0375862425TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:05:14 709119 +0100s	FR0000125007	43,79	EUR	26	TRQX	0375862648TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:05:14 714547 +0100s	FR0000125007	43,79	EUR	70	TRQX	0375862649TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:05:44 246362 +0100s	FR0000125007	43,78	EUR	50	BATE	0375862752TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:06:40 224982 +0100s	FR0000125007	43,77	EUR	72	TRQX	0375863007TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:06:40 228815 +0100s	FR0000125007	43,77	EUR	64	BATE	0375863008TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:06:40 232661 +0100s	FR0000125007	43,77	EUR	74	CHIX	0375863009TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:06:40 236218 +0100s	FR0000125007	43,77	EUR	52	XPAR	0375863010TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:06:40 232410 +0100s	FR0000125007	43,77	EUR	49	XPAR	0375863011TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:07:17 173904 +0100s	FR0000125007	43,77	EUR	21	TRQX	0375863147TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:07:17 173962 +0100s	FR0000125007	43,77	EUR	37	CHIX	0375863147TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:07:17 374279 +0100s	FR0000125007	43,77	EUR	3	CHIX	0375863149TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:07:17 475056 +0100s	FR0000125007	43,77	EUR	13	TRQX	0375863152TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:07:18 076895 +0100s	FR0000125007	43,77	EUR	8	TRQX	0375863159TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:07:31 398428 +0100s	FR0000125007	43,77	EUR	21	TRQX	0375863201TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:08:54 229582 +0100s	FR0000125007	43,77	EUR	175	XPAR	0375863607TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:08:54 232780 +0100s	FR0000125007	43,77	EUR	77	XPAR	0375863610TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:08:54 236270 +0100s	FR0000125007	43,77	EUR	82	TRQX	0375863613TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:08:54 239594 +0100s	FR0000125007	43,77	EUR	55	BATE	0375863615TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:08:54 242801 +0100s	FR0000125007	43,77	EUR	175	XPAR	0375863617TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:08:54 246905 +0100s	FR0000125007	43,77	EUR	175	XPAR	0375863619TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:08:54 249211 +0100s	FR0000125007	43,77	EUR	18	XPAR	0375863621TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:09:02 487389 +0100s	FR0000125007	43,76	EUR	53	CHIX	0375863658TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:09:30 492797 +0100s	FR0000125007	43,76	EUR	91	TRQX	0375863717TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:09:52 933795 +0100s	FR0000125007	43,76	EUR	96	CHIX	0375863937TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:09:52 943031 +0100s	FR0000125007	43,76	EUR	48	BATE	0375863940TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:09:53 037377 +0100s	FR0000125007	43,76	EUR	16	TRQX	0375863941TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:09:53 041528 +0100s	FR0000125007	43,76	EUR	58	CHIX	0375863944TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:09:53 045502 +0100s	FR0000125007	43,76	EUR	15	TRQX	0375863945TLO1-1	Annulation
Compagnie de Saint Gobain	NFONVNG0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BP42	20180601 12:10:57 432791 +0100s	FR0000125007	43,75	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	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:43:52.417175 +0100s	FR0000125007	43,79	EUR	175	XPAP	00375870916TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:43:52.420543 +0100s	FR0000125007	43,79	EUR	82	XPAP	00375870917TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:45:05.189183 +0100s	FR0000125007	43,81	EUR	32	TRQX	00375871235TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:45:05.193126 +0100s	FR0000125007	43,81	EUR	44	CHIX	00375871237TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:45:05.490328 +0100s	FR0000125007	43,81	EUR	29	CHIX	00375871240TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:46:13.185536 +0100s	FR0000125007	43,80	EUR	386	XPAP	00375871487TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:46:13.189933 +0100s	FR0000125007	43,80	EUR	117	CHIX	00375871488TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:46:13.194391 +0100s	FR0000125007	43,80	EUR	46	BATE	00375871489TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:46:13.278597 +0100s	FR0000125007	43,80	EUR	140	XPAP	00375871491TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:46:13.282702 +0100s	FR0000125007	43,80	EUR	57	XPAP	00375871493TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:46:13.287028 +0100s	FR0000125007	43,80	EUR	80	TRQX	00375871497TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:47:26.464545 +0100s	FR0000125007	43,80	EUR	83	TRQX	00375871748TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:47:29.669656 +0100s	FR0000125007	43,80	EUR	74	BATE	00375871761TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:47:29.673890 +0100s	FR0000125007	43,80	EUR	45	CHIX	00375871762TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:47:29.678560 +0100s	FR0000125007	43,80	EUR	131	XPAP	00375871763TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:48:05.709187 +0100s	FR0000125007	43,80	EUR	63	XPAP	00375871890TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:48:43.038142 +0100s	FR0000125007	43,79	EUR	119	XPAP	00375871936TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:48:43.043966 +0100s	FR0000125007	43,80	EUR	79	CHIX	00375871977TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:48:43.138307 +0100s	FR0000125007	43,80	EUR	50	CHIX	00375871978TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:48:43.142486 +0100s	FR0000125007	43,80	EUR	19	TRQX	00375871979TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:48:43.338423 +0100s	FR0000125007	43,80	EUR	12	TRQX	00375871981TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:48:43.538073 +0100s	FR0000125007	43,80	EUR	6	TRQX	00375871982TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:49:01.052208 +0100s	FR0000125007	43,79	EUR	77	TRQX	00375872019TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:49:26.903077 +0100s	FR0000125007	43,79	EUR	144	CHIX	00375872141TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:49:26.907776 +0100s	FR0000125007	43,79	EUR	56	XPAP	00375872145TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:49:50.623698 +0100s	FR0000125007	43,79	EUR	63	TRQX	00375872229TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:49:50.627034 +0100s	FR0000125007	43,79	EUR	52	BATE	00375872231TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:50:27.337728 +0100s	FR0000125007	43,78	EUR	53	TRQX	00375872381TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:50:27.377700 +0100s	FR0000125007	43,78	EUR	99	XPAP	00375872382TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:51:07.024818 +0100s	FR0000125007	43,77	EUR	68	CHIX	00375872383TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:51:17.024811 +0100s	FR0000125007	43,78	EUR	57	CHIX	00375872525TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:51:49.666983 +0100s	FR0000125007	43,77	EUR	236	XPAP	00375872632TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:51:49.671275 +0100s	FR0000125007	43,77	EUR	75	CHIX	00375872633TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:53:03.640005 +0100s	FR0000125007	43,77	EUR	58	TRQX	00375872825TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:54:47.267196 +0100s	FR0000125007	43,78	EUR	249	XPAP	00375873127TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:54:47.271684 +0100s	FR0000125007	43,78	EUR	168	CHIX	00375873178TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:55:14.198680 +0100s	FR0000125007	43,78	EUR	131	TRQX	00375873314TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:55:14.202834 +0100s	FR0000125007	43,77	EUR	127	XPAP	00375873320TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:55:14.219731 +0100s	FR0000125007	43,77	EUR	34	BATE	00375873361TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:55:14.230790 +0100s	FR0000125007	43,77	EUR	4	BATE	00375873362TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:55:14.227643 +0100s	FR0000125007	43,77	EUR	13	BATE	00375873363TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:55:14.399399 +0100s	FR0000125007	43,77	EUR	31	TRQX	00375873340TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:55:14.400230 +0100s	FR0000125007	43,76	EUR	114	XPAP	00375873359TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:55:34.852750 +0100s	FR0000125007	43,76	EUR	54	TRQX	00375873525TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:55:49.272753 +0100s	FR0000125007	43,75	EUR	98	CHIX	00375873591TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:56:18.703904 +0100s	FR0000125007	43,75	EUR	24	CHIX	00375873667TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:56:37.023044 +0100s	FR0000125007	43,75	EUR	49	CHIX	00375873731TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:05.060192 +0100s	FR0000125007	43,75	EUR	62	TRQX	00375873914TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:05.064659 +0100s	FR0000125007	43,75	EUR	20	BATE	00375873981TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:05.069370 +0100s	FR0000125007	43,75	EUR	15	BATE	00375873981TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:05.074399 +0100s	FR0000125007	43,75	EUR	71	BATE	00375873982TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:05.078588 +0100s	FR0000125007	43,75	EUR	58	CHIX	00375873982TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:13.166671 +0100s	FR0000125007	43,74	EUR	221	XPAP	00375873940TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:13.171025 +0100s	FR0000125007	43,74	EUR	132	CHIX	00375873944TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:13.172662 +0100s	FR0000125007	43,74	EUR	10	CHIX	00375873948TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:13.180517 +0100s	FR0000125007	43,74	EUR	85	TRQX	00375873951TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:13.267133 +0100s	FR0000125007	43,74	EUR	117	XPAP	00375873962TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:33.789341 +0100s	FR0000125007	43,73	EUR	61	TRQX	00375873918TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:33.792893 +0100s	FR0000125007	43,73	EUR	70	XPAP	00375873918TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:57:33.794874 +0100s	FR0000125007	43,73	EUR	49	CHIX	00375874047TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:58:23.553906 +0100s	FR0000125007	43,73	EUR	65	CHIX	00375874080TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:58:23.856467 +0100s	FR0000125007	43,71	EUR	175	XPAP	00375874112TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:58:23.856467 +0100s	FR0000125007	43,71	EUR	5	XPAP	00375874113TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:59:00.090576 +0100s	FR0000125007	43,72	EUR	42	TRQX	00375874222TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:59:00.191274 +0100s	FR0000125007	43,72	EUR	75	CHIX	00375874227TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:59:00.195907 +0100s	FR0000125007	43,72	EUR	21	TRQX	00375874232TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:59:00.203940 +0100s	FR0000125007	43,72	EUR	21	TRQX	00375874237TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:59:00.223948 +0100s	FR0000125007	43,71	EUR	156	XPAP	00375874253TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:59:00.532484 +0100s	FR0000125007	43,71	EUR	166	XPAP	00375874416TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:59:15.228685 +0100s	FR0000125007	43,71	EUR	49	TRQX	00375874353TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:59:15.549174 +0100s	FR0000125007	43,74	EUR	115	CHIX	00375874430TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	02RNEB1XP4A0TDBU42	20180601 12:59:34.453467 +0100s	FR0000125007	43,74	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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:06:47.384942+0000	FR0000125007	43,78	EUR	100	XPAR	00375875883TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:06:47.388957+0000	FR0000125007	43,78	EUR	19	XPAR	00375875884TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:06:47.573400+0000	FR0000125007	43,78	EUR	22	CHIX	00375875885TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:06:47.576997+0000	FR0000125007	43,78	EUR	36	CHIX	00375875887TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:06:50.276023+0000	FR0000125007	43,78	EUR	175	XPAR	00375875886TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:06:50.279311+0000	FR0000125007	43,78	EUR	163	XPAR	00375875887TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:06:51.379688+0000	FR0000125007	43,78	EUR	18	CHIX	00375875905TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:06:51.383829+0000	FR0000125007	43,78	EUR	37	CHIX	00375875907TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:06:51.387919+0000	FR0000125007	43,78	EUR	2	CHIX	00375875907TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:06:52.480523+0000	FR0000125007	43,78	EUR	171	XPAR	00375875910TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:02.981727+0000	FR0000125007	43,77	EUR	64	TRQX	00375875954TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:03.092633+0000	FR0000125007	43,78	EUR	175	XPAR	00375875955TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:03.092643+0000	FR0000125007	43,78	EUR	130	XPAR	00375875956TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:03.103825+0000	FR0000125007	43,78	EUR	220	XPAR	00375875957TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:03.293229+0000	FR0000125007	43,77	EUR	64	CHIX	00375875958TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:03.297110+0000	FR0000125007	43,78	EUR	175	XPAR	00375875959TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:03.300948+0000	FR0000125007	43,78	EUR	1	XPAR	00375875960TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:12.906445+0000	FR0000125007	43,79	EUR	12	XPAR	00375876000TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:15.233351+0000	FR0000125007	43,79	EUR	6	TRQX	00375876005TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:15.237753+0000	FR0000125007	43,79	EUR	17	TRQX	00375876006TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:23.229653+0000	FR0000125007	43,79	EUR	43	TRQX	00375876048TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:23.239634+0000	FR0000125007	43,79	EUR	64	TRQX	00375876049TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:23.329443+0000	FR0000125007	43,79	EUR	46	XPAR	00375876050TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:28.335425+0000	FR0000125007	43,78	EUR	112	CHIX	00375876064TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:28.536670+0000	FR0000125007	43,79	EUR	72	XPAR	00375876065TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:28.536629+0000	FR0000125007	43,79	EUR	47	XPAR	00375876066TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:28.640299+0000	FR0000125007	43,79	EUR	9	XPAR	00375876067TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:28.658992+0000	FR0000125007	43,79	EUR	24	XPAR	00375876068TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:30.541383+0000	FR0000125007	43,79	EUR	62	TRQX	00375876068TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:49.572124+0000	FR0000125007	43,80	EUR	81	XPAR	00375876193TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:52.174433+0000	FR0000125007	43,79	EUR	63	TRQX	00375876202TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:52.178063+0000	FR0000125007	43,79	EUR	20	TRQX	00375876204TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:52.181687+0000	FR0000125007	43,79	EUR	150	CHIX	00375876206TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:52.274890+0000	FR0000125007	43,79	EUR	140	XPAR	00375876208TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:07:52.278655+0000	FR0000125007	43,79	EUR	37	CHIX	00375876209TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:08:13.819867+0000	FR0000125007	43,79	EUR	43	XPAR	00375876383TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:19.588577+0000	FR0000125007	43,80	EUR	43	TRQX	00375876387TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:19.889248+0000	FR0000125007	43,80	EUR	86	XPAR	00375876558TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:19.990393+0000	FR0000125007	43,80	EUR	50	CHIX	00375876599TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:19.994381+0000	FR0000125007	43,80	EUR	40	CHIX	00375876600TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:44.622423+0000	FR0000125007	43,79	EUR	119	XPAR	00375876676TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:44.627502+0000	FR0000125007	43,79	EUR	87	XPAR	00375876677TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:44.724903+0000	FR0000125007	43,80	EUR	42	CHIX	00375876678TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:44.730612+0000	FR0000125007	43,80	EUR	108	CHIX	00375876679TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:44.925319+0000	FR0000125007	43,79	EUR	232	CHIX	00375876680TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:45.627079+0000	FR0000125007	43,80	EUR	43	XPAR	00375876683TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:45.728133+0000	FR0000125007	43,80	EUR	21	TRQX	00375876687TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:46.632125+0000	FR0000125007	43,80	EUR	10	TRQX	00375876700TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:09:56.486999+0000	FR0000125007	43,79	EUR	82	XPAR	00375876727TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:10:18.388580+0000	FR0000125007	43,79	EUR	24	CHIX	00375876800TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:10:18.789361+0000	FR0000125007	43,79	EUR	54	CHIX	00375876801TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:10:21.394879+0000	FR0000125007	43,78	EUR	95	TRQX	00375876822TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:10:21.339938+0000	FR0000125007	43,78	EUR	25	TRQX	00375876823TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:10:21.403462+0000	FR0000125007	43,78	EUR	219	BATE	00375876824TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:10:21.407552+0000	FR0000125007	43,78	EUR	141	CHIX	00375876825TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:10:23.887586+0000	FR0000125007	43,78	EUR	54	TRQX	00375876838TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:10:24.098372+0000	FR0000125007	43,77	EUR	90	BATE	00375876846TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:10:25.799771+0000	FR0000125007	43,77	EUR	48	CHIX	00375876857TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:10:25.803909+0000	FR0000125007	43,77	EUR	74	CHIX	00375876860TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:10:25.807521+0000	FR0000125007	43,77	EUR	67	XPAR	00375876862TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:12:18.075384+0000	FR0000125007	43,79	EUR	48	CHIX	00375877359TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:12:18.083810+0000	FR0000125007	43,79	EUR	83	TRQX	00375877360TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:12:21.375819+0000	FR0000125007	43,78	EUR	244	XPAR	00375877372TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:12:21.379939+0000	FR0000125007	43,78	EUR	42	BATE	00375877373TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:12:23.354037+0000	FR0000125007	43,78	EUR	10	BATE	00375877374TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:12:30.842899+0000	FR0000125007	43,79	EUR	55	CHIX	00375877375TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:13:04.451055+0000	FR0000125007	43,79	EUR	55	CHIX	00375877570TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:13:24.184187+0000	FR0000125007	43,79	EUR	41	XPAR	00375877653TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:13:24.285079+0000	FR0000125007	43,79	EUR	19	TRQX	00375877654TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:13:40.511668+0000	FR0000125007	43,79	EUR	15	TRQX	00375877711TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:13:40.612003+0000	FR0000125007	43,79	EUR	449	XPAR	00375877712TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:13:43.116312+0000	FR0000125007	43,79	EUR	21	TRQX	00375877721TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:13:55.644161+0000	FR0000125007	43,79	EUR	109	TRQX	00375877767TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180601 13:13:55.655955+0000	FR0000125007	43,79	EUR	241			

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:24:05.234178+0100	FR0000125007	43,83	EUR	22	BATE	00375880264TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:24:05.240224+0100	FR0000125007	43,83	EUR	23	BATE	00375880265TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:24:05.247684+0100	FR0000125007	43,83	EUR	9	BATE	00375880266TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:24:05.253031+0100	FR0000125007	43,83	EUR	131	XPAP	00375880267TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:24:23.255643+0100	FR0000125007	43,83	EUR	80	XPAP	00375880331TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:24:47.589972+0100	FR0000125007	43,83	EUR	68	TRQX	00375880394TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:24:47.594139+0100	FR0000125007	43,83	EUR	67	CHIX	00375880417TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:24:47.598353+0100	FR0000125007	43,83	EUR	67	CHIX	00375880397TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:25:25.452347+0100	FR0000125007	43,82	EUR	170	XPAP	00375880571TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:27:32.655893+0100	FR0000125007	43,86	EUR	35	XPAP	00375881194TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:27:46.384131+0100	FR0000125007	43,87	EUR	131	CHIX	00375881295TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:27:46.685367+0100	FR0000125007	43,87	EUR	109	TRQX	00375881303TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:27:52.702546+0100	FR0000125007	43,87	EUR	60	CHIX	00375881372TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:27:55.212350+0100	FR0000125007	43,87	EUR	175	XPAP	00375881390TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:27:55.913558+0100	FR0000125007	43,86	EUR	56	CHIX	00375881398TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:27:57.815762+0100	FR0000125007	43,86	EUR	71	CHIX	00375881406TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:27:57.816454+0100	FR0000125007	43,86	EUR	62	TRQX	00375881475TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:27:57.920551+0100	FR0000125007	43,86	EUR	63	BP	00375881408TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:27:58.817506+0100	FR0000125007	43,86	EUR	2	TRQX	00375881411TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:27:58.918074+0100	FR0000125007	43,86	EUR	47	TRQX	00375881413TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:02.427012+0100	FR0000125007	43,86	EUR	9	TRQX	00375881430TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:12.839262+0100	FR0000125007	43,86	EUR	331	XPAP	00375881465TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:12.843783+0100	FR0000125007	43,86	EUR	97	BATE	00375881467TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:12.848065+0100	FR0000125007	43,86	EUR	29	CHIX	00375881468TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:12.853236+0100	FR0000125007	43,86	EUR	65	CHIX	00375881469TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:13.240161+0100	FR0000125007	43,86	EUR	81	CHIX	00375881474TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:13.345833+0100	FR0000125007	43,86	EUR	175	XPAP	00375881475TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:14.143401+0100	FR0000125007	43,86	EUR	31	XPAP	00375881480TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:14.147571+0100	FR0000125007	43,86	EUR	17	XPAP	00375881481TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:15.244629+0100	FR0000125007	43,86	EUR	175	XPAP	00375881482TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:15.2681926+0100	FR0000125007	43,86	EUR	175	XPAP	00375881530TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:27.763646+0100	FR0000125007	43,86	EUR	118	XPAP	00375881535TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:27.864370+0100	FR0000125007	43,86	EUR	161	XPAP	00375881536TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:27.868754+0100	FR0000125007	43,86	EUR	10	XPAP	00375881537TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:28.364561+0100	FR0000125007	43,86	EUR	9	XPAP	00375881538TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:33.712541+0100	FR0000125007	43,86	EUR	175	XPAP	00375881539TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:33.777573+0100	FR0000125007	43,86	EUR	3	XPAP	00375881558TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:53.496514+0100	FR0000125007	43,86	EUR	50	XPAP	00375881612TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:28:53.597820+0100	FR0000125007	43,86	EUR	16	CHIX	00375881613TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:00.206509+0100	FR0000125007	43,85	EUR	110	CHIX	00375881640TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:00.211175+0100	FR0000125007	43,86	EUR	41	TRQX	00375881641TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:00.215410+0100	FR0000125007	43,86	EUR	42	XPAP	00375881642TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:10.825904+0100	FR0000125007	43,85	EUR	473	XPAP	00375881679TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:10.832281+0100	FR0000125007	43,85	EUR	58	TRQX	00375881681TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:10.837243+0100	FR0000125007	43,85	EUR	64	CHIX	00375881682TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:10.841741+0100	FR0000125007	43,85	EUR	64	CHIX	00375881683TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:10.846475+0100	FR0000125007	43,85	EUR	68	CHIX	00375881684TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:15.232549+0100	FR0000125007	43,85	EUR	63	BATE	00375881698TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:15.237038+0100	FR0000125007	43,85	EUR	66	CHIX	00375881702TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:25.251118+0100	FR0000125007	43,84	EUR	45	TRQX	00375881766TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:26.859595+0100	FR0000125007	43,83	EUR	125	TRQX	00375881778TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:33.170449+0100	FR0000125007	43,82	EUR	50	TRQX	00375881852TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:48.708348+0100	FR0000125007	43,82	EUR	73	TRQX	00375881936TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:48.712841+0100	FR0000125007	43,82	EUR	196	XPAP	00375881937TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:48.731758+0100	FR0000125007	43,82	EUR	78	BATE	00375881938TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:48.724498+0100	FR0000125007	43,82	EUR	58	CHIX	00375881939TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:51.715128+0100	FR0000125007	43,82	EUR	273	XPAP	00375881951TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:53.020145+0100	FR0000125007	43,82	EUR	75	XPAP	00375881968TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:53.124476+0100	FR0000125007	43,82	EUR	37	TRQX	00375881969TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:53.128937+0100	FR0000125007	43,82	EUR	85	TRQX	00375881970TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:29:53.623264+0100	FR0000125007	43,82	EUR	22	TRQX	00375881979TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:30:01.952200+0100	FR0000125007	43,80	EUR	36	TRQX	00375882108TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:30:01.955757+0100	FR0000125007	43,80	EUR	87	TRQX	00375882112TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:30:06.265880+0100	FR0000125007	43,88	EUR	61	CHIX	00375882179TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:30:06.267910+0100	FR0000125007	43,84	EUR	100	CHIX	00375882297TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:30:12.678210+0100	FR0000125007	43,84	EUR	197	TRQX	00375882210TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:30:18.491081+0100	FR0000125007	43,82	EUR	92	CHIX	00375882265TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:30:27.902872+0100	FR0000125007	43,83	EUR	58	CHIX	00375882310TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:30:30.508255+0100	FR0000125007	43,81	EUR	55	CHIX	00375882327TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:30:30.511349+0100	FR0000125007	43,81	EUR	42	XPAP	00375882329TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:30:47.943722+0100	FR0000125007	43,84	EUR	55	TRQX	00375882432TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB8U42	20180601 13:31:12.292850+0100	FR0000125007	43,85	EUR	130	XPAP	00375882554TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNEBIXP4A0TDB								

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:34:57.375987 +0100	FR0000125007	43,80	EUR	107	CHIX	00375883967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:01.582913 +0100	FR0000125007	43,79	EUR	45	CHIX	00375883923RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:46.546791 +0100	FR0000125007	43,79	EUR	46	BATE	003758841347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:46.551376 +0100	FR0000125007	43,79	EUR	127	CHIX	003758841397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:46.555940 +0100	FR0000125007	43,79	EUR	73	TRQX	003758841427RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:46.560356 +0100	FR0000125007	43,79	EUR	36	CHIX	003758841447RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:46.564664 +0100	FR0000125007	43,79	EUR	18	CHIX	003758841454RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:46.581140 +0100	FR0000125007	43,80	EUR	17	CHIX	003758841467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:47.748732 +0100	FR0000125007	43,79	EUR	11	XPAP	003758841537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:47.753292 +0100	FR0000125007	43,79	EUR	178	XPAP	003758841547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:47.757364 +0100	FR0000125007	43,79	EUR	214	XPAP	003758841557RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:49.049905 +0100	FR0000125007	43,79	EUR	49	CHIX	003758841577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:49.651805 +0100	FR0000125007	43,79	EUR	38	CHIX	003758841627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:49.953410 +0100	FR0000125007	43,79	EUR	86	XPAP	003758841647RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:49.957790 +0100	FR0000125007	43,78	EUR	74	BATE	003758841657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:49.963234 +0100	FR0000125007	43,79	EUR	55	CHIX	003758841667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:35:50.781723 +0100	FR0000125007	43,78	EUR	82	CHIX	003758841677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:36:13.795890 +0100	FR0000125007	43,80	EUR	11	CHIX	0037588429257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:36:19.407662 +0100	FR0000125007	43,79	EUR	196	XPAP	003758843467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:36:19.412105 +0100	FR0000125007	43,79	EUR	123	CHIX	003758843477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:36:26.420479 +0100	FR0000125007	43,79	EUR	225	XPAP	003758843817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:36:26.430483 +0100	FR0000125007	43,79	EUR	116	XPAP	003758843827RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:36:39.848738 +0100	FR0000125007	43,79	EUR	53	CHIX	003758844527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:36:50.868846 +0100	FR0000125007	43,78	EUR	54	CHIX	003758844857RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:36:50.873654 +0100	FR0000125007	43,78	EUR	97	XPAP	003758844867RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:36:50.877178 +0100	FR0000125007	43,78	EUR	78	XPAP	003758844877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:09.889833 +0100	FR0000125007	43,79	EUR	58	XPAP	003758845177RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:19.139726 +0100	FR0000125007	43,78	EUR	181	XPAP	003758845897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:22.304668 +0100	FR0000125007	43,78	EUR	271	XPAP	003758846227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:33.118296 +0100	FR0000125007	43,78	EUR	58	CHIX	003758846537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:33.121534 +0100	FR0000125007	43,78	EUR	21	TRQX	003758846577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:37.928882 +0100	FR0000125007	43,78	EUR	73	TRQX	003758846747RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:37.933391 +0100	FR0000125007	43,78	EUR	62	XPAP	003758846757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:37.937278 +0100	FR0000125007	43,78	EUR	69	BATE	003758846767RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:37.941009 +0100	FR0000125007	43,78	EUR	95	XPAP	003758846837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:37.944730 +0100	FR0000125007	43,78	EUR	141	XPAP	003758846787RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:53.853215 +0100	FR0000125007	43,79	EUR	58	CHIX	003758847487RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:55.957433 +0100	FR0000125007	43,79	EUR	61	TRQX	003758847637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:37:57.259184 +0100	FR0000125007	43,77	EUR	97	XPAP	003758847677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:01.468084 +0100	FR0000125007	43,78	EUR	21	TRQX	003758847837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:02.269559 +0100	FR0000125007	43,78	EUR	36	CHIX	003758847967RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:08.175321 +0100	FR0000125007	43,79	EUR	49	XPAP	003758848267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:08.476547 +0100	FR0000125007	43,79	EUR	65	XPAP	003758848297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:08.481278 +0100	FR0000125007	43,79	EUR	46	XPAP	003758848307RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:08.487739 +0100	FR0000125007	43,79	EUR	54	CHIX	003758848317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:08.497807 +0100	FR0000125007	43,79	EUR	32	XPAP	003758848347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:09.479062 +0100	FR0000125007	43,79	EUR	4	XPAP	003758848367RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:42.425891 +0100	FR0000125007	43,78	EUR	49	CHIX	003758850067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:42.431009 +0100	FR0000125007	43,78	EUR	98	CHIX	003758850077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:42.625882 +0100	FR0000125007	43,79	EUR	64	XPAP	003758850097RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:38:46.937573 +0100	FR0000125007	43,78	EUR	175	XPAP	003758850507RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:02.661601 +0100	FR0000125007	43,79	EUR	114	XPAP	003758851757RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:15.382307 +0100	FR0000125007	43,79	EUR	53	XPAP	003758852357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:30.408899 +0100	FR0000125007	43,78	EUR	126	BATE	003758853547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:33.413003 +0100	FR0000125007	43,78	EUR	5	BATE	003758853897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:41.330463 +0100	FR0000125007	43,78	EUR	96	BATE	003758854987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:56.757469 +0100	FR0000125007	43,78	EUR	145	XPAP	003758855777RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:56.762381 +0100	FR0000125007	43,78	EUR	100	XPAP	003758855817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:56.767120 +0100	FR0000125007	43,78	EUR	95	CHIX	003758855867RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:57.660235 +0100	FR0000125007	43,78	EUR	161	XPAP	003758856077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:57.664876 +0100	FR0000125007	43,78	EUR	53	CHIX	003758856097RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:57.669609 +0100	FR0000125007	43,78	EUR	37	XPAP	003758856107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:57.673415 +0100	FR0000125007	43,77	EUR	46	BATE	003758856117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:57.677490 +0100	FR0000125007	43,77	EUR	114	TRQX	003758856247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:59.064161 +0100	FR0000125007	43,77	EUR	45	CHIX	003758856247RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:39:59.768600 +0100	FR0000125007	43,75	EUR	68	XPAP	003758856807RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:40:00.078287 +0100	FR0000125007	43,75	EUR	115	XPAP	003758856887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:40:31.014322 +0100	FR0000125007	43,77	EUR	136	XPAP	003758858737RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:41:04.352662 +0100	FR0000125007	43,78	EUR	23	CHIX	003758860047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:41:04.453436 +0100	FR0000125007	43,78	EUR	34	CHIX	003758860057RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:41:15.272317 +0100	FR0000125007	43,78	EUR	24	CHIX	003758860577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 13:41:15.276958 +0100	FR0000125007	43,78	EUR	128	CHIX	003758860587RL01-1	

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:49:41.498104 +0100	FR0000125007	43,81	EUR	56	BATE	00375888277TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:49:41.697677 +0100	FR0000125007	43,80	EUR	42	CHIX	00375888277TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:49:42.300395 +0100	FR0000125007	43,80	EUR	42	TRQX	00375888283TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:49:42.304095 +0100	FR0000125007	43,80	EUR	116	TRQX	00375888286TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:49:42.309294 +0100	FR0000125007	43,80	EUR	147	CHIX	00375888288TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:49:42.313273 +0100	FR0000125007	43,80	EUR	81	XPAR	00375888289TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:49:42.317739 +0100	FR0000125007	43,80	EUR	341	CHIX	00375888291TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:49:45.203956 +0100	FR0000125007	43,80	EUR	176	XPAR	00375888303TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:49:50.313473 +0100	FR0000125007	43,80	EUR	102	XPAR	00375888334TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:49:50.318267 +0100	FR0000125007	43,80	EUR	75	CHIX	00375888336TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:50:14.246169 +0100	FR0000125007	43,80	EUR	6	CHIX	00375888414TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:50:22.958719 +0100	FR0000125007	43,79	EUR	141	XPAR	00375888448TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:50:22.962835 +0100	FR0000125007	43,79	EUR	49	BATE	00375888450TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:00.331755 +0100	FR0000125007	43,82	EUR	57	CHIX	00375888638TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:00.632958 +0100	FR0000125007	43,82	EUR	80	XPAR	00375888643TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:00.832224 +0100	FR0000125007	43,82	EUR	34	XPAR	00375888647TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:00.832974 +0100	FR0000125007	43,82	EUR	88	CHIX	00375888647TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:02.037879 +0100	FR0000125007	43,81	EUR	82	XPAR	00375888654TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:00.151762 +0100	FR0000125007	43,82	EUR	175	XPAR	00375888712TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:09.550561 +0100	FR0000125007	43,82	EUR	76	XPAR	00375888718TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:09.653540 +0100	FR0000125007	43,82	EUR	36	XPAR	00375888719TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:12.259635 +0100	FR0000125007	43,82	EUR	111	XPAR	00375888741TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:15.665654 +0100	FR0000125007	43,83	EUR	82	XPAR	00375888765TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:17.986919 +0100	FR0000125007	43,83	EUR	150	CHIX	00375888811TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:17.687826 +0100	FR0000125007	43,83	EUR	91	XPAR	00375888812TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:17.986622 +0100	FR0000125007	43,83	EUR	15	XPAR	00375888817TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:18.088949 +0100	FR0000125007	43,83	EUR	20	CHIX	00375888814TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:33.699030 +0100	FR0000125007	43,83	EUR	38	CHIX	00375888831TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:46.023062 +0100	FR0000125007	43,83	EUR	4	CHIX	00375888869TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:48.229354 +0100	FR0000125007	43,83	EUR	113	XPAR	00375888891TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:48.825075 +0100	FR0000125007	43,84	EUR	54	XPAR	00375888894TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:56.036121 +0100	FR0000125007	43,84	EUR	69	XPAR	00375888930TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:57.137517 +0100	FR0000125007	43,84	EUR	115	XPAR	00375888932TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:51:57.141846 +0100	FR0000125007	43,84	EUR	4	XPAR	00375888933TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:00.142644 +0100	FR0000125007	43,84	EUR	9	XPAR	00375888947TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:01.431170 +0100	FR0000125007	43,84	EUR	12	XPAR	00375888949TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:13.155666 +0100	FR0000125007	43,84	EUR	45	CHIX	00375888946TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:13.159181 +0100	FR0000125007	43,84	EUR	105	CHIX	00375888966TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:17.063028 +0100	FR0000125007	43,83	EUR	49	XPAR	00375889030TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:17.066809 +0100	FR0000125007	43,83	EUR	207	CHIX	00375889034TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:17.070133 +0100	FR0000125007	43,83	EUR	106	XPAR	00375889037TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:17.073639 +0100	FR0000125007	43,83	EUR	170	XPAR	00375889041TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:17.077498 +0100	FR0000125007	43,83	EUR	131	XPAR	00375889043TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:17.161730 +0100	FR0000125007	43,83	EUR	37	CHIX	00375889044TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:50.502894 +0100	FR0000125007	43,83	EUR	35	XPAR	00375889187TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:55.911774 +0100	FR0000125007	43,83	EUR	48	CHIX	00375889209TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:55.916716 +0100	FR0000125007	43,83	EUR	75	BATE	00375889207TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:55.921780 +0100	FR0000125007	43,83	EUR	60	CHIX	00375889208TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:52:56.012140 +0100	FR0000125007	43,83	EUR	46	XPAR	00375889209TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:53:12.832847 +0100	FR0000125007	43,82	EUR	51	TRQX	00375889250TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:53:12.837984 +0100	FR0000125007	43,82	EUR	8	TRQX	00375889255TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:54:28.763291 +0100	FR0000125007	43,81	EUR	118	XPAR	00375889673TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:54:28.766993 +0100	FR0000125007	43,81	EUR	77	BATE	00375889676TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:54:28.861497 +0100	FR0000125007	43,81	EUR	91	XPAR	00375889680TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:54:28.876201 +0100	FR0000125007	43,82	EUR	51	XPAR	00375889684TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:54:28.877848 +0100	FR0000125007	43,81	EUR	66	TRQX	00375889687TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:54:28.891068 +0100	FR0000125007	43,81	EUR	32	TRQX	00375889697TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:54:29.161287 +0100	FR0000125007	43,81	EUR	61	CHIX	00375889694TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:08.625319 +0100	FR0000125007	43,81	EUR	98	TRQX	00375889891TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:08.629453 +0100	FR0000125007	43,81	EUR	37	CHIX	00375889892TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:10.030631 +0100	FR0000125007	43,81	EUR	53	TRQX	00375889909TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:10.532278 +0100	FR0000125007	43,80	EUR	164	XPAR	00375889922TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:38.280855 +0100	FR0000125007	43,81	EUR	40	CHIX	00375890066TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:38.381147 +0100	FR0000125007	43,81	EUR	77	CHIX	00375890088TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:38.584049 +0100	FR0000125007	43,82	EUR	21	TRQX	00375890090TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:16.828746 +0100	FR0000125007	43,81	EUR	150	XPAR	00375890287TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:16.163406 +0100	FR0000125007	43,81	EUR	61	BATE	00375890241TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:16.1829801 +0100	FR0000125007	43,81	EUR	21	TRQX	00375890243TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:16.1834264 +0100	FR0000125007	43,81	EUR	66	TRQX	00375890244TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:16.1838251 +0100	FR0000125007	43,81	EUR	295	XPAR	00375890245TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:16.1842189 +0100	FR0000125007	43,81	EUR	177	XPAR	00375890246TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U42	20180601 13:55:16.1813793 +0100	FR0000125007	43,81	EUR	99	CHIX	00375890247TR01-1	Annulation
Compagnie de Saint Gobain											

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)	Devises	Quantité achetée	Code Identifiant marché (MIC)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:01:56.815930 +0100s	FR0000125007	43,80	EUR	7	BATE	0375891990TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:01:56.820371 +0100s	FR0000125007	43,81	EUR	200	XPAP	0375891999TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:01:56.824823 +0100s	FR0000125007	43,81	EUR	43	XPAP	0375892000TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:02:00.119704 +0100s	FR0000125007	43,80	EUR	29	BATE	0375892017TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:02:09.134043 +0100s	FR0000125007	43,80	EUR	70	TRQX	0375892056TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:02:09.134820 +0100s	FR0000125007	43,80	EUR	110	XPAP	0375892057TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:02:09.229512 +0100s	FR0000125007	43,80	EUR	94	CHIX	0375892058TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:02:18.848658 +0100s	FR0000125007	43,80	EUR	84	CHIX	0375892060TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:09.510981 +0100s	FR0000125007	43,79	EUR	94	XPAP	0375892065TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:20.228139 +0100s	FR0000125007	43,80	EUR	116	XPAP	0375892305TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:20.231519 +0100s	FR0000125007	43,80	EUR	59	XPAP	0375892307TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:23.938153 +0100s	FR0000125007	43,80	EUR	79	CHIX	0375892329TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:23.941389 +0100s	FR0000125007	43,80	EUR	59	XPAP	0375892333TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:24.139513 +0100s	FR0000125007	43,80	EUR	49	CHIX	0375892337TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:26.444968 +0100s	FR0000125007	43,80	EUR	86	XPAP	0375892361TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:41.366352 +0100s	FR0000125007	43,80	EUR	164	CHIX	0375892415TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:43.667176 +0100s	FR0000125007	43,80	EUR	184	XPAP	0375892418TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:45.396521 +0100s	FR0000125007	43,80	EUR	102	CHIX	0375892420TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:55.498336 +0100s	FR0000125007	43,79	EUR	311	XPAP	0375892497TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:55.504871 +0100s	FR0000125007	43,80	EUR	42	TRQX	0375892502TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:55.794748 +0100s	FR0000125007	43,79	EUR	141	XPAP	0375892504TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:57.200909 +0100s	FR0000125007	43,79	EUR	23	BATE	0375892517TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:57.206444 +0100s	FR0000125007	43,79	EUR	2	BATE	0375892520TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:57.211769 +0100s	FR0000125007	43,79	EUR	4	BATE	0375892521TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:57.217756 +0100s	FR0000125007	43,79	EUR	26	BATE	0375892522TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:03:57.222749 +0100s	FR0000125007	43,79	EUR	25	BATE	0375892523TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:04:16.886519 +0100s	FR0000125007	43,81	EUR	55	XPAP	0375892647TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:04:17.349680 +0100s	FR0000125007	43,81	EUR	55	TRQX	0375892648TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:04:27.440843 +0100s	FR0000125007	43,81	EUR	64	CHIX	0375892705TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:04:28.152336 +0100s	FR0000125007	43,81	EUR	45	TRQX	0375892712TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:04:28.553270 +0100s	FR0000125007	43,81	EUR	80	TRQX	0375892714TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:04:28.554708 +0100s	FR0000125007	43,81	EUR	13	TRQX	0375892715TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:24.655851 +0100s	FR0000125007	43,83	EUR	116	CHIX	0375892997TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:28.265774 +0100s	FR0000125007	43,83	EUR	100	TRQX	0375893042TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:28.270972 +0100s	FR0000125007	43,83	EUR	54	TRQX	0375893043TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:41.498469 +0100s	FR0000125007	43,84	EUR	118	XPAP	0375893143TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:41.588970 +0100s	FR0000125007	43,84	EUR	13	XPAP	0375893280TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:42.098889 +0100s	FR0000125007	43,84	EUR	11	TRQX	0375893355TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:42.504205 +0100s	FR0000125007	43,84	EUR	107	XPAP	0375893160TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:42.600739 +0100s	FR0000125007	43,84	EUR	4	XPAP	0375893161TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:47.222732 +0100s	FR0000125007	43,85	EUR	101	XPAP	0375893224TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:47.322716 +0100s	FR0000125007	43,85	EUR	74	XPAP	0375893226TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:48.125916 +0100s	FR0000125007	43,85	EUR	114	CHIX	0375893241TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:48.130770 +0100s	FR0000125007	43,85	EUR	36	CHIX	0375893242TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:48.526144 +0100s	FR0000125007	43,85	EUR	133	XPAP	0375893243TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:48.626123 +0100s	FR0000125007	43,85	EUR	101	XPAP	0375893244TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:48.636773 +0100s	FR0000125007	43,85	EUR	161	XPAP	0375893245TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:49.828727 +0100s	FR0000125007	43,84	EUR	133	TRQX	0375893253TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:49.832429 +0100s	FR0000125007	43,84	EUR	135	CHIX	0375893256TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:49.835771 +0100s	FR0000125007	43,84	EUR	187	XPAP	0375893258TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:49.839275 +0100s	FR0000125007	43,83	EUR	123	BATE	0375893261TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:49.848400 +0100s	FR0000125007	43,82	EUR	116	CHIX	0375893269TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:49.852087 +0100s	FR0000125007	43,82	EUR	117	XPAP	0375893273TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:49.855688 +0100s	FR0000125007	43,83	EUR	92	BATE	0375893276TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:49.859189 +0100s	FR0000125007	43,83	EUR	53	CHIX	0375893278TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:49.828179 +0100s	FR0000125007	43,82	EUR	130	XPAP	0375893280TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:49.931460 +0100s	FR0000125007	43,83	EUR	52	XPAP	0375893283TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:51.031426 +0100s	FR0000125007	43,82	EUR	56	XPAP	0375893299TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:05:51.326232 +0100s	FR0000125007	43,81	EUR	150	CHIX	0375893302TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:01.646537 +0100s	FR0000125007	43,85	EUR	111	XPAP	0375893342TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:03.049139 +0100s	FR0000125007	43,85	EUR	68	CHIX	0375893347TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:03.053408 +0100s	FR0000125007	43,85	EUR	82	CHIX	0375893348TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:03.248957 +0100s	FR0000125007	43,85	EUR	175	XPAP	0375893351TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:03.252984 +0100s	FR0000125007	43,85	EUR	116	XPAP	0375893352TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:03.257067 +0100s	FR0000125007	43,85	EUR	47	XPAP	0375893353TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:03.261095 +0100s	FR0000125007	43,85	EUR	3	CHIX	0375893360TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:04.152092 +0100s	FR0000125007	43,85	EUR	77	XPAP	0375893361TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:04.055217 +0100s	FR0000125007	43,85	EUR	1	CHIX	0375893366TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:13.267143 +0100s	FR0000125007	43,85	EUR	87	CHIX	0375893384TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:14.269602 +0100s	FR0000125007	43,85	EUR	67	XPAP	0375893387TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:14.708002 +0100s	FR0000125007	43,84	EUR	56	XPAP	0375893388TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:06:16.386300 +0100s	FR0000125007	43,85	EUR	79	CHIX	0375893428TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:07:09.045526 +0100s	FR0000125007	43,86	EUR	115	CHIX	0375893625TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU24	20180601 14:07:09.044629 +0100s	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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:11:01.844415 +0100	FR0000125007	43,79	EUR	139	CHIX	030758950577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:11:01.844415 +0100	FR0000125007	43,79	EUR	34	TRQX	030758950607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:11:01.853645 +0100	FR0000125007	43,79	EUR	14	TRQX	030758950605RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:11:01.864449 +0100	FR0000125007	43,79	EUR	175	XPAR	030758950609RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:11:01.868663 +0100	FR0000125007	43,79	EUR	183	XPAR	030758950701RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:11:15.169922 +0100	FR0000125007	43,77	EUR	65	CHIX	030758951627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:11:38.995959 +0100	FR0000125007	43,77	EUR	76	XPAR	030758952547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:11:39.000815 +0100	FR0000125007	43,77	EUR	50	XPAR	030758952607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:11:39.005493 +0100	FR0000125007	43,77	EUR	13	BATE	030758952627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:11:39.010254 +0100	FR0000125007	43,77	EUR	39	CHIX	030758952637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:11:39.014932 +0100	FR0000125007	43,77	EUR	42	BATE	030758952647RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:07.443829 +0100	FR0000125007	43,80	EUR	8	CHIX	030758953817RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:24.273531 +0100	FR0000125007	43,80	EUR	93	CHIX	030758955127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:34.786515 +0100	FR0000125007	43,80	EUR	64	XPAR	030758955667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:39.084432 +0100	FR0000125007	43,79	EUR	163	CHIX	030758955837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:39.380774 +0100	FR0000125007	43,79	EUR	42	TRQX	030758956477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:42.497543 +0100	FR0000125007	43,79	EUR	11	TRQX	030758956617RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:42.504934 +0100	FR0000125007	43,79	EUR	73	CHIX	030758956609RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:42.511758 +0100	FR0000125007	43,79	EUR	118	XPAR	030758956167RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:42.515113 +0100	FR0000125007	43,79	EUR	372	XPAR	030758956187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:42.522374 +0100	FR0000125007	43,79	EUR	93	TRQX	030758956217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:42.596787 +0100	FR0000125007	43,79	EUR	73	CHIX	030758956623RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:12:42.797566 +0100	FR0000125007	43,80	EUR	68	XPAR	030758956277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:13:34.678634 +0100	FR0000125007	43,80	EUR	60	CHIX	030758958897RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:13:34.682869 +0100	FR0000125007	43,80	EUR	153	CHIX	030758958837RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:13:34.691827 +0100	FR0000125007	43,80	EUR	7	TRQX	030758959007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:13:34.883881 +0100	FR0000125007	43,80	EUR	243	XPAR	030758959500RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:13:34.389524 +0100	FR0000125007	43,80	EUR	83	CHIX	030758959277RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:13:40.474311 +0100	FR0000125007	43,79	EUR	143	XPAR	030758961847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:14:30.479050 +0100	FR0000125007	43,79	EUR	47	BATE	030758961887RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:14:30.484443 +0100	FR0000125007	43,79	EUR	19	CHIX	030758961907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:14:43.397237 +0100	FR0000125007	43,79	EUR	84	CHIX	030758962517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:14:43.401782 +0100	FR0000125007	43,79	EUR	131	XPAR	030758962527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:16:06.348182 +0100	FR0000125007	43,82	EUR	127	TRQX	030758967147RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:16:16.558602 +0100	FR0000125007	43,81	EUR	318	XPAR	030758970077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:16:33.189077 +0100	FR0000125007	43,81	EUR	106	TRQX	030758969577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:16:33.193806 +0100	FR0000125007	43,81	EUR	160	XPAR	030758968387RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:16:33.198597 +0100	FR0000125007	43,81	EUR	111	XPAR	030758968397RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:16:43.312430 +0100	FR0000125007	43,81	EUR	176	CHIX	030758969007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:17:31.991197 +0100	FR0000125007	43,82	EUR	101	CHIX	030758971017RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:17:32.191828 +0100	FR0000125007	43,82	EUR	91	XPAR	030758971027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:17:32.296170 +0100	FR0000125007	43,82	EUR	43	XPAR	030758971087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:17:53.228769 +0100	FR0000125007	43,82	EUR	90	XPAR	030758972187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:18:15.564022 +0100	FR0000125007	43,82	EUR	68	TRQX	030758973217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:18:15.568017 +0100	FR0000125007	43,82	EUR	10	CHIX	030758973217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:18:15.571783 +0100	FR0000125007	43,82	EUR	84	TRQX	030758973257RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:18:24.583885 +0100	FR0000125007	43,81	EUR	72	TRQX	030758973867RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:18:24.587355 +0100	FR0000125007	43,81	EUR	372	XPAR	030758973907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:18:24.591195 +0100	FR0000125007	43,81	EUR	84	BATE	030758973947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:18:24.603219 +0100	FR0000125007	43,81	EUR	175	XPAR	030758974047RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:18:24.606882 +0100	FR0000125007	43,81	EUR	39	XPAR	030758974077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:19:03.057681 +0100	FR0000125007	43,81	EUR	82	CHIX	030758976467RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:19:03.062296 +0100	FR0000125007	43,81	EUR	49	TRQX	030758976497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:19:19.178622 +0100	FR0000125007	43,80	EUR	57	XPAR	030758977077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:19:19.182221 +0100	FR0000125007	43,80	EUR	27	BATE	030758977077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:19:19.185877 +0100	FR0000125007	43,80	EUR	22	BATE	030758977107RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:19:45.330157 +0100	FR0000125007	43,81	EUR	263	XPAR	030758978317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:20:01.150598 +0100	FR0000125007	43,80	EUR	122	CHIX	030758979077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:20:01.154547 +0100	FR0000125007	43,80	EUR	72	CHIX	030758979087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:20:01.251547 +0100	FR0000125007	43,80	EUR	90	CHIX	030758979197RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:20:53.147020 +0100	FR0000125007	43,80	EUR	314	XPAR	030758981877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:20:53.152021 +0100	FR0000125007	43,80	EUR	52	CHIX	030758981917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:20:53.164195 +0100	FR0000125007	43,81	EUR	119	XPAR	030758981987RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:20:53.652585 +0100	FR0000125007	43,80	EUR	52	TRQX	030758982077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:21:18.229486 +0100	FR0000125007	43,81	EUR	14	TRQX	030758982077RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:21:35.022575 +0100	FR0000125007	43,82	EUR	25	XPAR	030758983907RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:21:38.927119 +0100	FR0000125007	43,82	EUR	90	XPAR	030758983937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:21:39.728443 +0100	FR0000125007	43,82	EUR	469	XPAR	030758984087RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:21:39.732456 +0100	FR0000125007	43,82	EUR	130	CHIX	030758984127RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:24:16.814562 +0100	FR0000125007	43,83	EUR	192	XPAR	030758992217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:24:17.516823 +0100	FR0000125007	43,83	EUR	39	TRQX	030758992287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 14:24:17.521520 +0100	FR0000125007	43,83	EUR	115	TRQX	030758992297RL01-1	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)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:35:59.189930 +0100s	FR0000125007	43,87	EUR	63	CHIX	00375905222TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:05.605304 +0100s	FR0000125007	43,87	EUR	98	CHIX	00375905297TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:17.737069 +0100s	FR0000125007	43,86	EUR	191	CHIX	00375905380TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:24.048742 +0100s	FR0000125007	43,86	EUR	54	XPAR	00375905463TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:24.147279 +0100s	FR0000125007	43,86	EUR	121	XPAR	00375905467TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:24.151009 +0100s	FR0000125007	43,86	EUR	12	XPAR	00375905469TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:24.450607 +0100s	FR0000125007	43,86	EUR	64	TRQX	00375905473TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:24.456593 +0100s	FR0000125007	43,86	EUR	98	TRQX	00375905474TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:24.461779 +0100s	FR0000125007	43,86	EUR	352	XPAR	00375905475TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:24.677225 +0100s	FR0000125007	43,86	EUR	62	BATE	00375905481TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:24.555230 +0100s	FR0000125007	43,85	EUR	131	CHIX	00375905483TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:24.555999 +0100s	FR0000125007	43,85	EUR	107	XPAR	00375905489TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:24.550785 +0100s	FR0000125007	43,84	EUR	161	XPAR	00375905498TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:36:40.782779 +0100s	FR0000125007	43,85	EUR	45	CHIX	00375905603TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:37:12.961612 +0100s	FR0000125007	43,86	EUR	96	BATE	00375905944TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:37:12.966850 +0100s	FR0000125007	43,86	EUR	105	CHIX	00375905946TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:37:29.489490 +0100s	FR0000125007	43,85	EUR	214	XPAR	00375906064TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:37:29.495539 +0100s	FR0000125007	43,85	EUR	78	TRQX	00375906070TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:37:29.589462 +0100s	FR0000125007	43,85	EUR	52	TRQX	00375906075TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:37:29.592700 +0100s	FR0000125007	43,85	EUR	94	XPAR	00375906081TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:37:29.596155 +0100s	FR0000125007	43,85	EUR	166	XPAR	00375906082TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:38:00.454412 +0100s	FR0000125007	43,85	EUR	67	XPAR	00375906333TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:38:00.459338 +0100s	FR0000125007	43,85	EUR	81	CHIX	00375906334TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:38:30.897671 +0100s	FR0000125007	43,85	EUR	3	XPAR	00375906346TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:38:31.000067 +0100s	FR0000125007	43,85	EUR	52	XPAR	00375906459TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:38:47.035229 +0100s	FR0000125007	43,84	EUR	65	CHIX	00375906572TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:39:23.414468 +0100s	FR0000125007	43,83	EUR	24	BATE	00375906850TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:39:23.419226 +0100s	FR0000125007	43,83	EUR	8	BATE	00375906851TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:39:23.423789 +0100s	FR0000125007	43,83	EUR	13	BATE	00375906852TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:39:23.428361 +0100s	FR0000125007	43,83	EUR	43	CHIX	00375907688TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:39:24.117073 +0100s	FR0000125007	43,84	EUR	45	CHIX	00375906861TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:39:24.122118 +0100s	FR0000125007	43,84	EUR	66	CHIX	00375906862TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:39:25.118256 +0100s	FR0000125007	43,84	EUR	104	CHIX	00375906868TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:39:46.057126 +0100s	FR0000125007	43,83	EUR	72	TRQX	00375906875TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:39:46.061789 +0100s	FR0000125007	43,83	EUR	149	CHIX	00375906876TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:39:46.066127 +0100s	FR0000125007	43,83	EUR	242	XPAR	00375906877TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:40:19.520831 +0100s	FR0000125007	43,83	EUR	100	CHIX	00375907286TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:40:19.525916 +0100s	FR0000125007	43,83	EUR	64	CHIX	00375907287TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:41:10.320841 +0100s	FR0000125007	43,85	EUR	89	CHIX	00375907605TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:41:18.944874 +0100s	FR0000125007	43,87	EUR	152	CHIX	00375907680TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:41:18.949638 +0100s	FR0000125007	43,86	EUR	100	XPAR	00375907689TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:41:19.545600 +0100s	FR0000125007	43,86	EUR	2	XPAR	00375907690TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:41:22.353153 +0100s	FR0000125007	43,86	EUR	116	XPAR	00375907724TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:02.137651 +0100s	FR0000125007	43,87	EUR	64	CHIX	00375907960TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:02.235915 +0100s	FR0000125007	43,87	EUR	117	XPAR	00375907963TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:07.746609 +0100s	FR0000125007	43,87	EUR	42	CHIX	00375907984TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:15.057970 +0100s	FR0000125007	43,87	EUR	91	CHIX	00375908028TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:19.9271051 +0100s	FR0000125007	43,87	EUR	41	CHIX	00375908061TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:34.499631 +0100s	FR0000125007	43,87	EUR	80	TRQX	00375908167TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:34.599861 +0100s	FR0000125007	43,87	EUR	152	CHIX	00375908170TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:34.617512 +0100s	FR0000125007	43,86	EUR	189	XPAR	00375908185TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:34.630039 +0100s	FR0000125007	43,86	EUR	313	XPAR	00375908196TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:34.635142 +0100s	FR0000125007	43,86	EUR	32	BATE	00375908198TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:34.646543 +0100s	FR0000125007	43,86	EUR	28	BATE	00375908200TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:34.653417 +0100s	FR0000125007	43,86	EUR	5	BATE	00375908201TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:34.901030 +0100s	FR0000125007	43,85	EUR	236	XPAR	00375908206TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:42:53.338594 +0100s	FR0000125007	43,85	EUR	64	BATE	00375908334TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:43:42.822847 +0100s	FR0000125007	43,84	EUR	115	CHIX	00375908583TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:43:56.675837 +0100s	FR0000125007	43,84	EUR	18	TRQX	00375908668TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:43:56.675837 +0100s	FR0000125007	43,84	EUR	55	TRQX	00375908669TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:43:56.675837 +0100s	FR0000125007	43,83	EUR	1	TRQX	00375908669TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:43:56.675837 +0100s	FR0000125007	43,83	EUR	48	XPAR	00375909000TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:44:51.272530 +0100s	FR0000125007	43,83	EUR	313	XPAR	00375909072TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:44:51.276967 +0100s	FR0000125007	43,83	EUR	66	CHIX	00375909074TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:44:51.475171 +0100s	FR0000125007	43,83	EUR	175	XPAR	00375909086TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:44:51.479360 +0100s	FR0000125007	43,83	EUR	74	XPAR	00375909089TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:45:15.722866 +0100s	FR0000125007	43,82	EUR	102	CHIX	00375909233TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:45:54.090022 +0100s	FR0000125007	43,82	EUR	49	CHIX	00375909478TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:45:54.093344 +0100s	FR0000125007	43,82	EUR	110	CHIX	00375909481TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:46:18.425557 +0100s	FR0000125007	43,83	EUR	55	TRQX	00375909655TROI-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FNM5PEC35	SOCIETE GENERALE	02RNEB1XP4A0TDB8U42	20180601 14:46:18.425556 +0100s	FR0000125007	43,83	EUR	1	TRQX	00375909655TROI-1	

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:12:40.141928 +0100	FR0000125007	43.71	EUR	50	XPAR	00375923811TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:12:40.245003 +0100	FR0000125007	43.71	EUR	24	XPAR	00375923816TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:13:03.587588 +0100	FR0000125007	43.71	EUR	55	TRQX	00375923989TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:13:21.831441 +0100	FR0000125007	43.71	EUR	69	XPAR	00375924120TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:13:34.662355 +0100	FR0000125007	43.71	EUR	25	XPAR	00375924215TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:13:34.665694 +0100	FR0000125007	43.71	EUR	33	XPAR	00375924218TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:13:36.474902 +0100	FR0000125007	43.70	EUR	66	CHIX	00375924263TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:14:09.151047 +0100	FR0000125007	43.70	EUR	46	CHIX	00375924616TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:14:18.766392 +0100	FR0000125007	43.70	EUR	26	TRQX	00375924682TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:14:18.886614 +0100	FR0000125007	43.70	EUR	25	CHIX	00375924867TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:14:18.872010 +0100	FR0000125007	43.70	EUR	61	XPAR	00375924877TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:14:18.787927 +0100	FR0000125007	43.70	EUR	17	XPAR	00375924888TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:14:20.769281 +0100	FR0000125007	43.70	EUR	58	XPAR	00375924966TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:14:28.791283 +0100	FR0000125007	43.70	EUR	103	XPAR	00375924763TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:14:32.097449 +0100	FR0000125007	43.69	EUR	79	CHIX	00375924785TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:14.793229 +0100	FR0000125007	43.71	EUR	103	XPAR	00375925165TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:18.701810 +0100	FR0000125007	43.69	EUR	90	TRQX	00375925250TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:25.918719 +0100	FR0000125007	43.69	EUR	49	XPAR	00375925352TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:25.924100 +0100	FR0000125007	43.69	EUR	180	XPAR	00375925355TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:25.929197 +0100	FR0000125007	43.69	EUR	11	XPAR	00375925357TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:25.934837 +0100	FR0000125007	43.69	EUR	120	CHIX	00375925358TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:25.939340 +0100	FR0000125007	43.69	EUR	54	CHIX	00375925359TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:25.944280 +0100	FR0000125007	43.69	EUR	17	CHIX	00375925360TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:25.949871 +0100	FR0000125007	43.69	EUR	175	XPAR	00375925361TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:40.467303 +0100	FR0000125007	43.67	EUR	146	XPAR	00375925580TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:40.472869 +0100	FR0000125007	43.67	EUR	59	CHIX	00375925581TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:53.908014 +0100	FR0000125007	43.65	EUR	83	XPAR	00375925803TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:15:25.477442 +0100	FR0000125007	43.64	EUR	16	XPAR	00375926166TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:16:37.603853 +0100	FR0000125007	43.63	EUR	22	XPAR	00375926276TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:16:37.609030 +0100	FR0000125007	43.63	EUR	58	XPAR	00375926277TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:16:39.808035 +0100	FR0000125007	43.63	EUR	11	XPAR	00375926297TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:16:41.811030 +0100	FR0000125007	43.62	EUR	47	XPAR	00375926343TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:16:42.413367 +0100	FR0000125007	43.63	EUR	62	CHIX	00375926355TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:16:42.416887 +0100	FR0000125007	43.62	EUR	336	XPAR	00375926358TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:16:49.331152 +0100	FR0000125007	43.61	EUR	23	CHIX	00375926345TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:16:49.335666 +0100	FR0000125007	43.61	EUR	50	TRQX	00375926438TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:16:49.339577 +0100	FR0000125007	43.61	EUR	52	XPAR	00375926439TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:16:49.343201 +0100	FR0000125007	43.61	EUR	82	CHIX	00375926440TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:03.863838 +0100	FR0000125007	43.60	EUR	139	CHIX	00375926577TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:17.794826 +0100	FR0000125007	43.64	EUR	63	XPAR	00375926722TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:19.494486 +0100	FR0000125007	43.64	EUR	121	XPAR	00375926738TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:27.112452 +0100	FR0000125007	43.65	EUR	90	XPAR	00375926795TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:35.137574 +0100	FR0000125007	43.65	EUR	28	TRQX	00375926807TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:36.140686 +0100	FR0000125007	43.65	EUR	60	TRQX	00375926808TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:36.146165 +0100	FR0000125007	43.65	EUR	91	XPAR	00375926874TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:36.151518 +0100	FR0000125007	43.65	EUR	88	XPAR	00375926875TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:36.439110 +0100	FR0000125007	43.65	EUR	23	XPAR	00375926876TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:36.443990 +0100	FR0000125007	43.65	EUR	93	XPAR	00375926877TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:38.247768 +0100	FR0000125007	43.63	EUR	119	XPAR	00375926931TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:38.253211 +0100	FR0000125007	43.63	EUR	56	XPAR	00375926932TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:38.258247 +0100	FR0000125007	43.63	EUR	75	XPAR	00375926933TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:38.547951 +0100	FR0000125007	43.63	EUR	125	XPAR	00375926934TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:38.551538 +0100	FR0000125007	43.63	EUR	61	XPAR	00375926936TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:38.649870 +0100	FR0000125007	43.64	EUR	62	CHIX	00375926937TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:38.657866 +0100	FR0000125007	43.64	EUR	16	TRQX	00375926938TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:44.563513 +0100	FR0000125007	43.63	EUR	175	XPAR	00375927009TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:45.264091 +0100	FR0000125007	43.63	EUR	84	CHIX	00375927012TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:46.568345 +0100	FR0000125007	43.62	EUR	74	TRQX	00375927032TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:46.572130 +0100	FR0000125007	43.62	EUR	186	CHIX	00375927034TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:48.575404 +0100	FR0000125007	43.62	EUR	173	XPAR	00375927036TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:48.578780 +0100	FR0000125007	43.62	EUR	101	BATE	00375927037TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:48.665916 +0100	FR0000125007	43.62	EUR	38	XPAR	00375927041TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:48.669403 +0100	FR0000125007	43.62	EUR	174	XPAR	00375927042TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:48.675165 +0100	FR0000125007	43.62	EUR	124	XPAR	00375927043TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:48.678692 +0100	FR0000125007	43.62	EUR	60	XPAR	00375927044TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:48.766214 +0100	FR0000125007	43.62	EUR	109	XPAR	00375927046TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:58.195218 +0100	FR0000125007	43.60	EUR	61	TRQX	00375927146TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:17:59.998912 +0100	FR0000125007	43.59	EUR	92	CHIX	00375927181TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:18:05.011697 +0100	FR0000125007	43.62	EUR	129	TRQX	00375927240TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:18:05.015233 +0100	FR0000125007	43.62	EUR	49	TRQX	00375927242TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:18:06.315514 +0100	FR0000125007	43.63	EUR	44	XPAR	00375927256TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	OZRNENBIXP4A0TDB8U42	20180601 15:18:06.320850 +0100	FR0000125007	43.63	EUR	111	XPAR	00375927257TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05										

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:31:42 222662 +0100	FR0000125007	43,65	EUR	59	XPAR	00375934791TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:31:43 421074 +0100	FR0000125007	43,65	EUR	41	XPAR	00375934804TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:32:20 920078 +0100	FR0000125007	43,66	EUR	94	XPAR	00375935088TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:00 509851 +0100	FR0000125007	43,67	EUR	53	TRQX	00375935401TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:30 710538 +0100	FR0000125007	43,67	EUR	40	TRQX	00375935402TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:30 810977 +0100	FR0000125007	43,66	EUR	311	XPAR	00375935403TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:30 815144 +0100	FR0000125007	43,66	EUR	27	TRQX	00375935410TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:31 916289 +0100	FR0000125007	43,66	EUR	104	TRQX	00375935424TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:31 920919 +0100	FR0000125007	43,66	EUR	90	XPAR	00375935427TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:31 930805 +0100	FR0000125007	43,65	EUR	161	CHIX	00375935435TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:31 941272 +0100	FR0000125007	43,65	EUR	160	XPAR	00375935443TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:31 946184 +0100	FR0000125007	43,65	EUR	26	XPAR	00375935445TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:36 795893 +0100	FR0000125007	43,64	EUR	64	TRQX	00375935746TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:36 801087 +0100	FR0000125007	43,64	EUR	30	XPAR	00375935747TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:40 705207 +0100	FR0000125007	43,64	EUR	44	XPAR	00375935778TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:33:40 723052 +0100	FR0000125007	43,63	EUR	78	XPAR	00375935789TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:05 082335 +0100	FR0000125007	43,60	EUR	281	XPAR	00375936288TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:05 085332 +0100	FR0000125007	43,60	EUR	288	CHIX	00375936211TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:05 088757 +0100	FR0000125007	43,60	EUR	60	TRQX	00375936213TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:39 462999 +0100	FR0000125007	43,63	EUR	39	XPAR	00375936587TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:46 782410 +0100	FR0000125007	43,62	EUR	222	XPAR	00375936635TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:50 693097 +0100	FR0000125007	43,62	EUR	53	CHIX	00375936698TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:50 793786 +0100	FR0000125007	43,62	EUR	28	CHIX	00375936699TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:50 799324 +0100	FR0000125007	43,62	EUR	30	XPAR	00375936700TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:50 804492 +0100	FR0000125007	43,62	EUR	70	XPAR	00375936701TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:50 809393 +0100	FR0000125007	43,62	EUR	49	TRQX	00375936702TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:50 891647 +0100	FR0000125007	43,62	EUR	49	XPAR	00375936703TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:58 611916 +0100	FR0000125007	43,62	EUR	60	XPAR	00375936744TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:58 611971 +0100	FR0000125007	43,62	EUR	138	TRQX	00375936745TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:58 629293 +0100	FR0000125007	43,62	EUR	48	CHIX	00375936746TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:58 630325 +0100	FR0000125007	43,62	EUR	126	XPAR	00375936747TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:34:59 217700 +0100	FR0000125007	43,62	EUR	50	TRQX	00375936753TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:35:11 842391 +0100	FR0000125007	43,61	EUR	72	XPAR	00375936893TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:35:11 847333 +0100	FR0000125007	43,61	EUR	106	CHIX	00375936894TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:35:43 523946 +0100	FR0000125007	43,62	EUR	127	CHIX	00375937156TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:35:43 529434 +0100	FR0000125007	43,62	EUR	47	TRQX	00375937157TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:35:43 724652 +0100	FR0000125007	43,62	EUR	175	XPAR	00375937161TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:35:43 729953 +0100	FR0000125007	43,62	EUR	267	XPAR	00375937163TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:35:43 926277 +0100	FR0000125007	43,62	EUR	2	XPAR	00375937166TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:35:44 726441 +0100	FR0000125007	43,62	EUR	61	XPAR	00375937175TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:36:25 113261 +0100	FR0000125007	43,62	EUR	71	CHIX	00375937471TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:36:25 116924 +0100	FR0000125007	43,61	EUR	103	XPAR	00375937474TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:36:25 120382 +0100	FR0000125007	43,62	EUR	130	XPAR	00375937476TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:36:25 123824 +0100	FR0000125007	43,62	EUR	96	XPAR	00375937477TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:36:30 724693 +0100	FR0000125007	43,61	EUR	25	CHIX	00375937478TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:36:30 731673 +0100	FR0000125007	43,61	EUR	90	TRQX	00375937516TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:36:35 769951 +0100	FR0000125007	43,59	EUR	81	TRQX	00375937699TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:36:35 774970 +0100	FR0000125007	43,59	EUR	65	XPAR	00375937690TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:37:26 861333 +0100	FR0000125007	43,59	EUR	48	TRQX	00375938006TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:37:28 566997 +0100	FR0000125007	43,58	EUR	62	XPAR	00375938020TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:37:28 667359 +0100	FR0000125007	43,58	EUR	50	CHIX	00375938021TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:37:28 672498 +0100	FR0000125007	43,58	EUR	149	XPAR	00375938022TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:24 517284 +0100	FR0000125007	43,62	EUR	111	XPAR	00375938610TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:25 018095 +0100	FR0000125007	43,62	EUR	2	XPAR	00375938611TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:25 218917 +0100	FR0000125007	43,62	EUR	49	TRQX	00375938615TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:26 620032 +0100	FR0000125007	43,62	EUR	49	TRQX	00375938615TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:30 932491 +0100	FR0000125007	43,62	EUR	15	TRQX	00375938647TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:38 752223 +0100	FR0000125007	43,61	EUR	100	CHIX	00375938702TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:38 758779 +0100	FR0000125007	43,61	EUR	21	CHIX	00375938703TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:38 764823 +0100	FR0000125007	43,60	EUR	174	XPAR	00375938705TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:44 165883 +0100	FR0000125007	43,60	EUR	49	TRQX	00375938745TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:44 171140 +0100	FR0000125007	43,60	EUR	429	XPAR	00375938746TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:49 382139 +0100	FR0000125007	43,60	EUR	53	XPAR	00375938899TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:54 605499 +0100	FR0000125007	43,62	EUR	113	CHIX	00375938982TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:54 902406 +0100	FR0000125007	43,62	EUR	62	CHIX	00375939035TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:38:55 007102 +0100	FR0000125007	43,62	EUR	50	XPAR	00375938990TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:39:01 122286 +0100	FR0000125007	43,62	EUR	8	CHIX	00375939044TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:39:04 333744 +0100	FR0000125007	43,62	EUR	163	XPAR	00375939095TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:39:04 337472 +0100	FR0000125007	43,62	EUR	114	XPAR	00375939098TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:39:04 441070 +0100	FR0000125007	43,62	EUR	175	XPAR	00375939100TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:39:04 444656 +0100	FR0000125007	43,62	EUR	48	XPAR	00375939101TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:39:18 775730 +0100	FR0000125007	43,66	EUR	60	XPAR	00375939266TR01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 15:39:34 114							

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	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:46:09.752466+0100	FR0000125007	43,66	EUR	45	XPAR	003759431347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:46:10.759542+0100	FR0000125007	43,66	EUR	139	XPAR	003759431947RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:46:18.380799+0100	FR0000125007	43,66	EUR	52	CHIX	003759433657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:15.298061+0100	FR0000125007	43,71	EUR	110	CHIX	003759437877RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:16.601547+0100	FR0000125007	43,71	EUR	47	CHIX	003759437937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:17.307700+0100	FR0000125007	43,71	EUR	52	CHIX	003759438007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:21.313952+0100	FR0000125007	43,71	EUR	47	CHIX	003759438217RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:22.214214+0100	FR0000125007	43,70	EUR	22	CHIX	003759438317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:22.218041+0100	FR0000125007	43,70	EUR	42	TRQX	003759438347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:27.629513+0100	FR0000125007	43,70	EUR	118	CHIX	003759438677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:31.734336+0100	FR0000125007	43,70	EUR	171	XPAR	003759438937RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:31.935289+0100	FR0000125007	43,69	EUR	90	XPAR	003759438957RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:31.938863+0100	FR0000125007	43,69	EUR	146	XPAR	003759438997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:40.158289+0100	FR0000125007	43,68	EUR	110	TRQX	003759439657RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:40.163541+0100	FR0000125007	43,68	EUR	106	XPAR	003759439667RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:47:40.250399+0100	FR0000125007	43,68	EUR	129	XPAR	003759439677RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:48:21.143444+0100	FR0000125007	43,69	EUR	181	XPAR	003759442527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:48:21.149668+0100	FR0000125007	43,69	EUR	153	CHIX	003759442547RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:48:21.155699+0100	FR0000125007	43,69	EUR	71	XPAR	003759442557RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:48:21.243859+0100	FR0000125007	43,69	EUR	120	XPAR	003759442577RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:48:21.248418+0100	FR0000125007	43,69	EUR	133	XPAR	003759442607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:48:26.157908+0100	FR0000125007	43,68	EUR	48	CHIX	003759443587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:49:39.831340+0100	FR0000125007	43,68	EUR	10	XPAR	003759450327RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:49:40.636949+0100	FR0000125007	43,68	EUR	38	TRQX	003759450647RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:49:40.645401+0100	FR0000125007	43,68	EUR	51	XPAR	003759450687RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:49:40.653149+0100	FR0000125007	43,68	EUR	72	CHIX	003759450697RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:49:43.453471+0100	FR0000125007	43,68	EUR	272	XPAR	003759451007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:49:43.463860+0100	FR0000125007	43,68	EUR	42	XPAR	003759451097RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:49:43.649198+0100	FR0000125007	43,68	EUR	16	XPAR	003759451117RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:50:32.583299+0100	FR0000125007	43,69	EUR	15	CHIX	003759455847RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:51:19.602981+0100	FR0000125007	43,68	EUR	6	BATE	003759460227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:51:19.607112+0100	FR0000125007	43,68	EUR	22	BATE	003759460267RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:51:19.905833+0100	FR0000125007	43,68	EUR	60	TRQX	003759460317RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:51:19.909139+0100	FR0000125007	43,68	EUR	387	XPAR	003759460347RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:51:19.912828+0100	FR0000125007	43,68	EUR	101	CHIX	003759460407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:51:19.923189+0100	FR0000125007	43,68	EUR	101	CHIX	003759460477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:51:19.926442+0100	FR0000125007	43,68	EUR	190	XPAR	003759460497RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:52:21.386526+0100	FR0000125007	43,70	EUR	21	XPAR	003759466477RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:52:21.373027+0100	FR0000125007	43,70	EUR	226	XPAR	003759466507RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:52:21.380541+0100	FR0000125007	43,70	EUR	104	CHIX	003759466517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:52:21.389301+0100	FR0000125007	43,70	EUR	121	XPAR	003759466527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:52:23.946925+0100	FR0000125007	43,71	EUR	97	CHIX	003759470457RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:53:57.133007+0100	FR0000125007	43,72	EUR	8	TRQX	003759476917RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:53:57.231813+0100	FR0000125007	43,73	EUR	47	CHIX	003759476927RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:53:57.352519+0100	FR0000125007	43,73	EUR	70	TRQX	003759477007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:53:57.941016+0100	FR0000125007	43,72	EUR	126	CHIX	003759477017RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:53:58.035970+0100	FR0000125007	43,73	EUR	54	CHIX	003759477027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:53:58.740329+0100	FR0000125007	43,72	EUR	47	TRQX	003759477287RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:53:59.841449+0100	FR0000125007	43,72	EUR	59	XPAR	003759477297RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:54:12.379876+0100	FR0000125007	43,73	EUR	67	XPAR	003759478997RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:54:12.480088+0100	FR0000125007	43,73	EUR	108	XPAR	003759479007RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:54:21.610335+0100	FR0000125007	43,74	EUR	55	TRQX	003759480027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:54:26.324576+0100	FR0000125007	43,73	EUR	127	XPAR	003759480357RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:54:26.424682+0100	FR0000125007	43,73	EUR	48	XPAR	003759480377RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:54:27.125924+0100	FR0000125007	43,73	EUR	52	CHIX	003759480407RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:54:27.325060+0100	FR0000125007	43,73	EUR	87	XPAR	003759480437RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:54:35.049446+0100	FR0000125007	43,73	EUR	283	XPAR	003759481187RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:54:35.149457+0100	FR0000125007	43,73	EUR	84	XPAR	003759481227RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:01.414782+0100	FR0000125007	43,72	EUR	74	TRQX	003759483537RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:01.423157+0100	FR0000125007	43,72	EUR	30	BATE	003759483587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:01.431011+0100	FR0000125007	43,72	EUR	50	BATE	003759483597RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:01.438159+0100	FR0000125007	43,72	EUR	74	CHIX	003759483607RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:01.443739+0100	FR0000125007	43,72	EUR	138	XPAR	003759483617RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:01.513051+0100	FR0000125007	43,71	EUR	51	CHIX	003759483627RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:01.513095+0100	FR0000125007	43,72	EUR	113	CHIX	003759483637RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:05.122324+0100	FR0000125007	43,71	EUR	31	TRQX	003759484027RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:05.125900+0100	FR0000125007	43,71	EUR	19	TRQX	003759484067RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:27.378368+0100	FR0000125007	43,73	EUR	18	CHIX	003759486517RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:27.384396+0100	FR0000125007	43,73	EUR	56	TRQX	003759486527RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:27.579675+0100	FR0000125007	43,73	EUR	57	TRQX	003759486567RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:27.679905+0100	FR0000125007	43,73	EUR	11	CHIX	003759486587RL01-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTD8PU42	20180601 15:55:28.381937+0100	FR0000125						

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:14:20.259519+0100	FR0000125007	43,60	EUR	2	BATE	00375962930TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:14:23.677792+0100	FR0000125007	43,60	EUR	48	BATE	00375963001TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:05.354397+0100	FR0000125007	43,61	EUR	201	XPAP	00375964029TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:05.357858+0100	FR0000125007	43,62	EUR	114	CHIX	00375964033TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:05.361254+0100	FR0000125007	43,61	EUR	45	TRQX	00375964036TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:05.454427+0100	FR0000125007	43,61	EUR	69	XPAP	00375964046TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:05.465349+0100	FR0000125007	43,61	EUR	56	CHIX	00375964049TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:05.859037+0100	FR0000125007	43,60	EUR	125	XPAP	00375964046TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:05.957963+0100	FR0000125007	43,60	EUR	50	XPAP	00375964056TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:05.961665+0100	FR0000125007	43,60	EUR	75	XPAP	00375964068TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:05.965121+0100	FR0000125007	43,60	EUR	125	XPAP	00375964071TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:06.863872+0100	FR0000125007	43,60	EUR	61	XPAP	00375964112TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:07.269237+0100	FR0000125007	43,60	EUR	44	CHIX	00375964125TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:08.671737+0100	FR0000125007	43,59	EUR	14	CHIX	00375964162TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:08.980420+0100	FR0000125007	43,59	EUR	10	BATE	00375964180TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:08.986535+0100	FR0000125007	43,59	EUR	27	BATE	00375964185TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:32.132649+0100	FR0000125007	43,61	EUR	251	TRQX	00375964274TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:32.890382+0100	FR0000125007	43,61	EUR	237	XPAP	00375964744TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:37.095549+0100	FR0000125007	43,61	EUR	53	TRQX	00375964789TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:15:46.528714+0100	FR0000125007	43,62	EUR	38	CHIX	00375964871TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:02.686562+0100	FR0000125007	43,62	EUR	49	CHIX	00375965105TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:07.602835+0100	FR0000125007	43,62	EUR	123	CHIX	00375965155TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:07.608866+0100	FR0000125007	43,62	EUR	28	XPAP	00375965156TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:29.490470+0100	FR0000125007	43,64	EUR	181	XPAP	00375965472TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:29.531641+0100	FR0000125007	43,63	EUR	112	CHIX	00375965495TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:29.549299+0100	FR0000125007	43,63	EUR	106	XPAP	00375965497TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:29.547823+0100	FR0000125007	43,63	EUR	175	XPAP	00375965498TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:29.552975+0100	FR0000125007	43,63	EUR	140	XPAP	00375965499TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:29.558112+0100	FR0000125007	43,63	EUR	130	XPAP	00375965500TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:36.220874+0100	FR0000125007	43,62	EUR	29	BATE	00375965536TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:36.226242+0100	FR0000125007	43,62	EUR	154	XPAP	00375965641TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:36.230656+0100	FR0000125007	43,62	EUR	7	BATE	00375965642TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:36.234227+0100	FR0000125007	43,62	EUR	17	BATE	00375965644TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:36.237612+0100	FR0000125007	43,62	EUR	6	BATE	00375965645TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:36.240982+0100	FR0000125007	43,62	EUR	48	BATE	00375965646TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:36.244678+0100	FR0000125007	43,61	EUR	47	CHIX	00375965647TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:37.227492+0100	FR0000125007	43,61	EUR	87	TRQX	00375965682TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:16:56.902655+0100	FR0000125007	43,60	EUR	241	XPAP	00375965606TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:17:19.783659+0100	FR0000125007	43,59	EUR	49	TRQX	00375966385TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:17:19.789249+0100	FR0000125007	43,59	EUR	74	XPAP	00375966386TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:17:27.714766+0100	FR0000125007	43,58	EUR	45	XPAP	00375966515TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:17:27.731975+0100	FR0000125007	43,58	EUR	29	XPAP	00375966518TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:17:27.723205+0100	FR0000125007	43,58	EUR	60	CHIX	00375966519TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:00.029698+0100	FR0000125007	43,61	EUR	108	XPAP	00375966958TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:00.038462+0100	FR0000125007	43,61	EUR	47	XPAP	00375966959TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:00.043269+0100	FR0000125007	43,61	EUR	103	XPAP	00375966960TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:04.145748+0100	FR0000125007	43,61	EUR	108	CHIX	00375966998TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:22.322285+0100	FR0000125007	43,63	EUR	120	XPAP	00375967363TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:23.127867+0100	FR0000125007	43,63	EUR	148	XPAP	00375967384TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:23.132691+0100	FR0000125007	43,63	EUR	27	XPAP	00375967386TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:23.528609+0100	FR0000125007	43,63	EUR	119	XPAP	00375967394TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:38.079956+0100	FR0000125007	43,62	EUR	442	XPAP	00375967557TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:38.089562+0100	FR0000125007	43,62	EUR	62	CHIX	00375967558TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:38.279662+0100	FR0000125007	43,62	EUR	52	CHIX	00375967559TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:40.893149+0100	FR0000125007	43,62	EUR	50	CHIX	00375967594TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:41.591506+0100	FR0000125007	43,62	EUR	60	TRQX	00375967602TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:41.597544+0100	FR0000125007	43,62	EUR	63	XPAP	00375967603TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:41.603640+0100	FR0000125007	43,62	EUR	135	CHIX	00375967604TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:18:41.695577+0100	FR0000125007	43,62	EUR	76	XPAP	00375967608TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:19:04.474756+0100	FR0000125007	43,61	EUR	47	CHIX	00375967910TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:19:28.354655+0100	FR0000125007	43,61	EUR	51	XPAP	00375968203TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:19:51.242026+0100	FR0000125007	43,62	EUR	10	BATE	00375968594TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:19:51.348986+0100	FR0000125007	43,62	EUR	42	CHIX	00375968596TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:20:25.452001+0100	FR0000125007	43,63	EUR	75	XPAP	00375968909TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:20:25.458577+0100	FR0000125007	43,63	EUR	27	TRQX	00375968910TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:20:38.888794+0100	FR0000125007	43,63	EUR	26	XPAP	00375969157TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:20:39.396422+0100	FR0000125007	43,63	EUR	96	CHIX	00375969170TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:20:43.213541+0100	FR0000125007	43,63	EUR	26	XPAP	00375969245TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:20:48.032923+0100	FR0000125007	43,63	EUR	84	CHIX	00375969323TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:20:52.647745+0100	FR0000125007	43,63	EUR	115	XPAP	00375969374TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:20:56.362234+0100	FR0000125007	43,63	EUR	100	XPAP	00375969427TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180601 16:21:01.181169+0100	FR0000125007	43,62	EUR	175	XPAP	00375969490TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42								

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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:17:36.784661+0100	FR0000125007	43,75	EUR	281	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:17:36.787787+0100	FR0000125007	43,75	EUR	167	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:17:36.873838+0100	FR0000125007	43,75	EUR	69	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:18:00.399679+0100	FR0000125007	43,71	EUR	104	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:18:00.402699+0100	FR0000125007	43,71	EUR	81	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:18:31.817129+0100	FR0000125007	43,69	EUR	127	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:18:31.817129+0100	FR0000125007	43,69	EUR	64	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:18:31.917743+0100	FR0000125007	43,69	EUR	64	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:18:32.018298+0100	FR0000125007	43,69	EUR	102	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:18:32.821931+0100	FR0000125007	43,68	EUR	28	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:18:32.825231+0100	FR0000125007	43,68	EUR	3	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:18:40.715019+0100	FR0000125007	43,67	EUR	81	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:19:02.143057+0100	FR0000125007	43,68	EUR	39	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:19:19.957229+0100	FR0000125007	43,67	EUR	74	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:19:40.275653+0100	FR0000125007	43,67	EUR	54	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:19:44.182215+0100	FR0000125007	43,67	EUR	85	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:19:44.185288+0100	FR0000125007	43,67	EUR	15	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:19:49.991622+0100	FR0000125007	43,67	EUR	47	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:19:50.993333+0100	FR0000125007	43,66	EUR	174	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:19:51.094146+0100	FR0000125007	43,66	EUR	65	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:07.517661+0100	FR0000125007	43,68	EUR	19	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:10.021453+0100	FR0000125007	43,68	EUR	33	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:13.826331+0100	FR0000125007	43,68	EUR	54	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:28.345409+0100	FR0000125007	43,68	EUR	32	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:28.446251+0100	FR0000125007	43,68	EUR	33	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:28.459863+0100	FR0000125007	43,68	EUR	169	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:32.850209+0100	FR0000125007	43,66	EUR	55	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:32.853730+0100	FR0000125007	43,66	EUR	49	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:41.259999+0100	FR0000125007	43,64	EUR	170	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:41.458664+0100	FR0000125007	43,65	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:44.660954+0100	FR0000125007	43,64	EUR	135	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:44.660603+0100	FR0000125007	43,64	EUR	67	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:44.669323+0100	FR0000125007	43,64	EUR	80	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:44.761876+0100	FR0000125007	43,64	EUR	31	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:47.265644+0100	FR0000125007	43,64	EUR	67	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:55.374518+0100	FR0000125007	43,64	EUR	67	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:55.475052+0100	FR0000125007	43,64	EUR	33	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:55.876135+0100	FR0000125007	43,62	EUR	70	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:55.879413+0100	FR0000125007	43,62	EUR	105	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:56.377122+0100	FR0000125007	43,62	EUR	84	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:56.679040+0100	FR0000125007	43,62	EUR	70	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:56.981349+0100	FR0000125007	43,62	EUR	105	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:58.480871+0100	FR0000125007	43,62	EUR	152	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:20:58.579440+0100	FR0000125007	43,62	EUR	190	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:00.680427+0100	FR0000125007	43,61	EUR	157	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:04.186428+0100	FR0000125007	43,61	EUR	157	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:26.209708+0100	FR0000125007	43,63	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:30.719477+0100	FR0000125007	43,63	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:32.720483+0100	FR0000125007	43,63	EUR	7	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:32.723686+0100	FR0000125007	43,63	EUR	168	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:33.422190+0100	FR0000125007	43,63	EUR	191	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:33.424333+0100	FR0000125007	43,63	EUR	58	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:33.427803+0100	FR0000125007	43,63	EUR	34	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:34.520550+0100	FR0000125007	43,63	EUR	14	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:34.223252+0100	FR0000125007	43,63	EUR	64	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:34.424245+0100	FR0000125007	43,63	EUR	5	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:34.427590+0100	FR0000125007	43,63	EUR	16	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:35.626393+0100	FR0000125007	43,63	EUR	109	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:35.926740+0100	FR0000125007	43,63	EUR	51	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:36.227780+0100	FR0000125007	43,63	EUR	15	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:44.537066+0100	FR0000125007	43,62	EUR	66	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:45.037394+0100	FR0000125007	43,62	EUR	49	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:46.439178+0100	FR0000125007	43,61	EUR	213	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:46.439178+0100	FR0000125007	43,61	EUR	131	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:21:48.744213+0100	FR0000125007	43,60	EUR	131	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:22:13.576899+0100	FR0000125007	43,59	EUR	28	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:22:18.278306+0100	FR0000125007	43,60	EUR	43	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:22:18.278306+0100	FR0000125007	43,60	EUR	36	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:22:19.681599+0100	FR0000125007	43,60	EUR	70	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:22:19.883824+0100	FR0000125007	43,60	EUR	37	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:22:28.295445+0100	FR0000125007	43,62	EUR	35	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:22:28.298648+0100	FR0000125007	43,62	EUR	5	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0RTDBPU42	20180604 08:22:37.535882+0100	FR0000125007	43					

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 (unité)	Devise	Quantité achetée	Code Identifiant marché (MIC)	Numéro de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:34:56.181633 +0100	FR0000125007	43,59	EUR	82	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:35:07.093051 +0100	FR0000125007	43,58	EUR	45	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:35:07.096967 +0100	FR0000125007	43,59	EUR	116	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:35:07.139303 +0100	FR0000125007	43,59	EUR	49	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:35:07.139633 +0100	FR0000125007	43,59	EUR	77	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:35:11.397201 +0100	FR0000125007	43,58	EUR	89	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:35:33.820174 +0100	FR0000125007	43,59	EUR	58	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:35:42.934055 +0100	FR0000125007	43,58	EUR	33	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:35:43.835337 +0100	FR0000125007	43,59	EUR	75	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:35:43.838415 +0100	FR0000125007	43,60	EUR	60	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:35:44.934593 +0100	FR0000125007	43,59	EUR	69	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:04.449070 +0100	FR0000125007	43,59	EUR	118	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:08.052321 +0100	FR0000125007	43,58	EUR	44	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:25.817674 +0100	FR0000125007	43,59	EUR	29	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:25.875046 +0100	FR0000125007	43,59	EUR	49	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:32.877855 +0100	FR0000125007	43,60	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:32.881460 +0100	FR0000125007	43,60	EUR	30	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:32.977557 +0100	FR0000125007	43,60	EUR	26	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:33.378535 +0100	FR0000125007	43,60	EUR	2	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:36.081472 +0100	FR0000125007	43,60	EUR	85	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:45.986434 +0100	FR0000125007	43,60	EUR	44	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:46.096935 +0100	FR0000125007	43,58	EUR	79	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:46.100165 +0100	FR0000125007	43,58	EUR	191	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:36:46.133881 +0100	FR0000125007	43,59	EUR	91	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:38:02.476264 +0100	FR0000125007	43,63	EUR	46	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:38:02.479638 +0100	FR0000125007	43,63	EUR	78	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:39:26.755981 +0100	FR0000125007	43,63	EUR	10	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:39:26.759093 +0100	FR0000125007	43,63	EUR	188	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:39:26.762232 +0100	FR0000125007	43,63	EUR	96	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:39:50.977694 +0100	FR0000125007	43,64	EUR	31	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:39:50.982285 +0100	FR0000125007	43,64	EUR	60	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:39:58.186102 +0100	FR0000125007	43,63	EUR	23	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:39:58.368656 +0100	FR0000125007	43,63	EUR	65	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:39:58.890629 +0100	FR0000125007	43,63	EUR	117	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:39:59.189685 +0100	FR0000125007	43,63	EUR	42	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:40:02.392034 +0100	FR0000125007	43,63	EUR	45	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:40:02.392316 +0100	FR0000125007	43,63	EUR	61	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:40:02.398646 +0100	FR0000125007	43,63	EUR	68	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:40:02.401735 +0100	FR0000125007	43,63	EUR	72	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:40:01.926683 +0100	FR0000125007	43,63	EUR	54	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:40:01.930375 +0100	FR0000125007	43,63	EUR	53	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:40:02.939096 +0100	FR0000125007	43,62	EUR	67	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:40:05.140017 +0100	FR0000125007	43,62	EUR	62	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:40:05.140845 +0100	FR0000125007	43,62	EUR	62	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:41:58.006763 +0100	FR0000125007	43,64	EUR	31	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:42:20.419093 +0100	FR0000125007	43,63	EUR	110	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:42:20.422813 +0100	FR0000125007	43,63	EUR	64	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:42:20.426059 +0100	FR0000125007	43,63	EUR	87	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:42:22.923305 +0100	FR0000125007	43,63	EUR	47	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:42:53.157477 +0100	FR0000125007	43,61	EUR	61	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:43:35.291730 +0100	FR0000125007	43,61	EUR	2	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:43:35.393852 +0100	FR0000125007	43,61	EUR	56	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:43:35.398875 +0100	FR0000125007	43,61	EUR	59	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:43:35.403465 +0100	FR0000125007	43,61	EUR	91	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:43:35.398464 +0100	FR0000125007	43,61	EUR	46	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:44:39.39.7165 +0100	FR0000125007	43,59	EUR	133	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:45:03.204373 +0100	FR0000125007	43,59	EUR	20	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:45:03.302818 +0100	FR0000125007	43,59	EUR	28	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:45:04.006279 +0100	FR0000125007	43,60	EUR	46	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:45:31.546184 +0100	FR0000125007	43,59	EUR	135	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:45:31.645951 +0100	FR0000125007	43,59	EUR	81	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:45:31.649381 +0100	FR0000125007	43,59	EUR	81	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:45:31.745152 +0100	FR0000125007	43,59	EUR	85	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:45:34.752403 +0100	FR0000125007	43,58	EUR	46	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:45:36.252761 +0100	FR0000125007	43,59	EUR	26	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:45:38.339500 +0100	FR0000125007	43,59	EUR	12	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:45:39.654276 +0100	FR0000125007	43,59	EUR	16	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:46:59.638182 +0100	FR0000125007	43,63	EUR	155	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:47:01.393706 +0100	FR0000125007	43,63	EUR	81	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:47:05.043900 +0100	FR0000125007	43,63	EUR	64	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:47:06.848342 +0100	FR0000125007	43,63	EUR	67	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:47:19.868860 +0100	FR0000125007	43,63	EUR	55	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:47:20.168211 +0100	FR0000125007	43,63	EUR	40	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROT8BU42	20180604 08:47:20.172733 +0100	FR0000125007	43,63	EUR	58	CHIX	00375975627TRLO1-1	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)	Número de référence de la transaction	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:22.521079+0100	FR0000125007	43,47	EUR	108	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:22.722384+0100	FR0000125007	43,47	EUR	131	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:22.725981+0100	FR0000125007	43,47	EUR	67	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:22.729045+0100	FR0000125007	43,47	EUR	100	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:22.732663+0100	FR0000125007	43,47	EUR	67	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:23.023539+0100	FR0000125007	43,47	EUR	100	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:23.026787+0100	FR0000125007	43,47	EUR	100	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:23.030032+0100	FR0000125007	43,47	EUR	126	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:23.033804+0100	FR0000125007	43,47	EUR	67	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:36.140663+0100	FR0000125007	43,47	EUR	11	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:37.543637+0100	FR0000125007	43,47	EUR	11	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:38.144367+0100	FR0000125007	43,46	EUR	66	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:38.445443+0100	FR0000125007	43,47	EUR	16	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:40.348263+0100	FR0000125007	43,47	EUR	20	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:27:41.149148+0100	FR0000125007	43,47	EUR	12	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:28:35.204939+0100	FR0000125007	43,49	EUR	150	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:28:35.505299+0100	FR0000125007	43,49	EUR	80	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:28:35.905154+0100	FR0000125007	43,49	EUR	10	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:28:38.409053+0100	FR0000125007	43,49	EUR	61	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:28:48.418703+0100	FR0000125007	43,48	EUR	32	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:28:48.422041+0100	FR0000125007	43,48	EUR	7	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:28:50.421263+0100	FR0000125007	43,48	EUR	59	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:29:06.244590+0100	FR0000125007	43,49	EUR	121	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:29:06.343106+0100	FR0000125007	43,49	EUR	96	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:29:06.346848+0100	FR0000125007	43,49	EUR	120	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:29:06.350768+0100	FR0000125007	43,49	EUR	8	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:29:20.086678+0100	FR0000125007	43,50	EUR	64	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:29:20.859349+0100	FR0000125007	43,50	EUR	50	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:29:31.360378+0100	FR0000125007	43,50	EUR	117	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:29:32.263622+0100	FR0000125007	43,49	EUR	30	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:29:30.071712+0100	FR0000125007	43,49	EUR	90	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:29:30.074660+0100	FR0000125007	43,49	EUR	140	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:29:30.170766+0100	FR0000125007	43,49	EUR	63	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:30:41.244773+0100	FR0000125007	43,47	EUR	13	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:30:41.247999+0100	FR0000125007	43,47	EUR	77	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:31:13.226848+0100	FR0000125007	43,48	EUR	18	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:31:12.223401+0100	FR0000125007	43,48	EUR	12	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:31:14.215820+0100	FR0000125007	43,48	EUR	11	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:31:15.323307+0100	FR0000125007	43,48	EUR	11	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:31:18.829166+0100	FR0000125007	43,48	EUR	108	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:31:20.834599+0100	FR0000125007	43,48	EUR	48	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:31:33.180896+0100	FR0000125007	43,47	EUR	134	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:31:35.975182+0100	FR0000125007	43,48	EUR	59	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:31:50.199310+0100	FR0000125007	43,47	EUR	94	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:31:55.309758+0100	FR0000125007	43,47	EUR	213	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:32:18.666285+0100	FR0000125007	43,48	EUR	120	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:32:47.606667+0100	FR0000125007	43,49	EUR	43	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:32:48.110852+0100	FR0000125007	43,49	EUR	69	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:32:48.111954+0100	FR0000125007	43,49	EUR	27	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:32:48.306582+0100	FR0000125007	43,49	EUR	43	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:32:53.313644+0100	FR0000125007	43,48	EUR	34	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:32:53.316986+0100	FR0000125007	43,48	EUR	75	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:32:53.614073+0100	FR0000125007	43,48	EUR	106	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:33:15.254761+0100	FR0000125007	43,48	EUR	32	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:33:21.061352+0100	FR0000125007	43,48	EUR	53	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:33:21.064806+0100	FR0000125007	43,48	EUR	106	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:34:21.190755+0100	FR0000125007	43,47	EUR	50	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:34:56.640515+0100	FR0000125007	43,46	EUR	63	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:35:29.584038+0100	FR0000125007	43,45	EUR	30	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:35:36.294966+0100	FR0000125007	43,45	EUR	30	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:35:37.699187+0100	FR0000125007	43,45	EUR	53	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:35:41.710800+0100	FR0000125007	43,45	EUR	60	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:35:50.234703+0100	FR0000125007	43,45	EUR	41	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:35:56.546817+0100	FR0000125007	43,45	EUR	42	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:35:59.855456+0100	FR0000125007	43,44	EUR	160	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:35:59.858673+0100	FR0000125007	43,44	EUR	66	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:35:58.880181+0100	FR0000125007	43,44	EUR	66	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:36:11.985207+0100	FR0000125007	43,45	EUR	72	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:36:11.988993+0100	FR0000125007	43,45	EUR	31	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:36:12.284053+0100	FR0000125007	43,45	EUR	77	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:36:13.186099+0100	FR0000125007	43,45	EUR	1	CHIX	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:36:15.894751+0100	FR0000125007	43,44	EUR	24	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:36:15.898128+0100	FR0000125007	43,44	EUR	100	XPAR	00375975627TRLO1-	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDB8U2	20180604 09:36:17.100589+0100							

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	Objet du rachat
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:44:11.069433+0100	FR0000125007	43,43	EUR	220	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:14.672116+0100	FR0000125007	43,43	EUR	73	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:00.981123+0100	FR0000125007	43,42	EUR	100	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:01.378733+0100	FR0000125007	43,43	EUR	130	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:03.285303+0100	FR0000125007	43,43	EUR	58	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:05.594892+0100	FR0000125007	43,44	EUR	26	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:10.389457+0100	FR0000125007	43,43	EUR	120	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:10.914814+0100	FR0000125007	43,43	EUR	95	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:19.424288+0100	FR0000125007	43,43	EUR	58	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:19.524263+0100	FR0000125007	43,43	EUR	117	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:19.527896+0100	FR0000125007	43,43	EUR	100	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:19.532183+0100	FR0000125007	43,43	EUR	113	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:19.536067+0100	FR0000125007	43,43	EUR	71	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:22.132853+0100	FR0000125007	43,43	EUR	6	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:28.642347+0100	FR0000125007	43,43	EUR	124	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:29.145810+0100	FR0000125007	43,43	EUR	37	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:29.151019+0100	FR0000125007	43,43	EUR	78	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:33.057930+0100	FR0000125007	43,42	EUR	7	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:33.065191+0100	FR0000125007	43,42	EUR	201	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:35.363182+0100	FR0000125007	43,42	EUR	54	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:45:43.784944+0100	FR0000125007	43,42	EUR	35	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:46:07.922081+0100	FR0000125007	43,41	EUR	200	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:46:07.925722+0100	FR0000125007	43,41	EUR	61	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:46:26.143966+0100	FR0000125007	43,41	EUR	40	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:46:26.147790+0100	FR0000125007	43,41	EUR	55	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:47:07.985610+0100	FR0000125007	43,41	EUR	10	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:04.848435+0100	FR0000125007	43,42	EUR	150	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:05.994996+0100	FR0000125007	43,42	EUR	23	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:10.706340+0100	FR0000125007	43,42	EUR	83	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:10.709094+0100	FR0000125007	43,42	EUR	62	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:10.806715+0100	FR0000125007	43,42	EUR	83	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:19.126593+0100	FR0000125007	43,43	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:19.327884+0100	FR0000125007	43,42	EUR	36	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:19.424576+0100	FR0000125007	43,42	EUR	55	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:19.625944+0100	FR0000125007	43,43	EUR	7	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:19.636336+0100	FR0000125007	43,43	EUR	168	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:20.526594+0100	FR0000125007	43,43	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:20.530661+0100	FR0000125007	43,44	EUR	67	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:34.256791+0100	FR0000125007	43,42	EUR	182	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:34.355374+0100	FR0000125007	43,42	EUR	127	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:42.066496+0100	FR0000125007	43,41	EUR	49	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:42.070782+0100	FR0000125007	43,41	EUR	15	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:42.075812+0100	FR0000125007	43,41	EUR	45	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:42.080307+0100	FR0000125007	43,41	EUR	57	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:42.266870+0100	FR0000125007	43,41	EUR	80	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:48:47.909374+0100	FR0000125007	43,40	EUR	52	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:49:07.913124+0100	FR0000125007	43,40	EUR	19	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:49:33.037017+0100	FR0000125007	43,39	EUR	52	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:50:05.082861+0100	FR0000125007	43,40	EUR	127	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:50:37.326101+0100	FR0000125007	43,40	EUR	60	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:50:37.329687+0100	FR0000125007	43,40	EUR	36	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:50:37.332032+0100	FR0000125007	43,40	EUR	70	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:50:50.939339+0100	FR0000125007	43,40	EUR	35	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:51:03.857020+0100	FR0000125007	43,40	EUR	48	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:51:03.860363+0100	FR0000125007	43,40	EUR	2	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:51:03.956800+0100	FR0000125007	43,40	EUR	144	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:51:03.960164+0100	FR0000125007	43,40	EUR	75	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:51:18.578790+0100	FR0000125007	43,39	EUR	195	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:51:18.582359+0100	FR0000125007	43,39	EUR	84	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:51:18.585828+0100	FR0000125007	43,39	EUR	58	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:51:34.396885+0100	FR0000125007	43,38	EUR	115	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:51:42.906931+0100	FR0000125007	43,38	EUR	57	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:51:58.431320+0100	FR0000125007	43,38	EUR	52	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:52:06.236578+0100	FR0000125007	43,38	EUR	2	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:52:14.147373+0100	FR0000125007	43,38	EUR	2	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:52:30.271041+0100	FR0000125007	43,39	EUR	2	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:52:30.275497+0100	FR0000125007	43,39	EUR	64	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:52:30.971856+0100	FR0000125007	43,39	EUR	7	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:52:30.975764+0100	FR0000125007	43,39	EUR	72	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:52:34.276873+0100	FR0000125007	43,39	EUR	60	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:52:47.688339+0100	FR0000125007	43,39	EUR	77	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:52:47.691903+0100	FR0000125007	43,39	EUR	16	CHIX	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4A0TDBPU42	20180604 09:52:47.788557+0100	FR0000125007	43,39	EUR	38	XPAR	00375975627TRLO1-1	Annulation
Campagne de Saint Gobain	NF										

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:09:10.123406+0100	FR0000125007	43,40	EUR	59	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:09:10.325838+0100	FR0000125007	43,40	EUR	69	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:11:00.363961+0100	FR0000125007	43,39	EUR	53	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:11:00.462292+0100	FR0000125007	43,39	EUR	83	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:11:49.325054+0100	FR0000125007	43,38	EUR	73	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:12:13.865295+0100	FR0000125007	43,38	EUR	121	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:12:13.980771+0100	FR0000125007	43,38	EUR	38	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:12:50.820036+0100	FR0000125007	43,38	EUR	67	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:12:57.430787+0100	FR0000125007	43,38	EUR	32	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:12:57.432426+0100	FR0000125007	43,38	EUR	16	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:13:07.446918+0100	FR0000125007	43,39	EUR	33	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:13:25.179963+0100	FR0000125007	43,40	EUR	65	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:13:25.183193+0100	FR0000125007	43,40	EUR	19	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:13:41.901561+0100	FR0000125007	43,41	EUR	29	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:13:41.906433+0100	FR0000125007	43,41	EUR	48	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:13:47.394996+0100	FR0000125007	43,41	EUR	33	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:05.228514+0100	FR0000125007	43,41	EUR	52	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:06.231879+0100	FR0000125007	43,41	EUR	216	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:06.235163+0100	FR0000125007	43,41	EUR	2	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:06.238555+0100	FR0000125007	43,41	EUR	2	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:06.296993+0100	FR0000125007	43,41	EUR	52	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:06.933020+0100	FR0000125007	43,41	EUR	1	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:07.031002+0100	FR0000125007	43,41	EUR	15	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:07.631662+0100	FR0000125007	43,41	EUR	4	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:07.634840+0100	FR0000125007	43,41	EUR	66	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:07.932367+0100	FR0000125007	43,41	EUR	131	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:12.133946+0100	FR0000125007	43,41	EUR	76	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:12.935561+0100	FR0000125007	43,41	EUR	7	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:13.136385+0100	FR0000125007	43,41	EUR	20	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:13.337193+0100	FR0000125007	43,41	EUR	11	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:13.337538+0100	FR0000125007	43,41	EUR	7	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:13.683344+0100	FR0000125007	43,41	EUR	45	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:13.641512+0100	FR0000125007	43,41	EUR	145	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:13.644773+0100	FR0000125007	43,41	EUR	181	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:13.938693+0100	FR0000125007	43,41	EUR	45	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:13.988911+0100	FR0000125007	43,41	EUR	7	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:14.340443+0100	FR0000125007	43,41	EUR	99	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:32.170965+0100	FR0000125007	43,41	EUR	116	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:32.174529+0100	FR0000125007	43,41	EUR	89	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:32.179320+0100	FR0000125007	43,41	EUR	65	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:57.300148+0100	FR0000125007	43,41	EUR	20	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:14:57.904518+0100	FR0000125007	43,41	EUR	10	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:15:12.127429+0100	FR0000125007	43,40	EUR	113	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:15:12.130846+0100	FR0000125007	43,40	EUR	72	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:15:21.408199+0100	FR0000125007	43,40	EUR	10	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:15:24.344902+0100	FR0000125007	43,39	EUR	102	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:15:24.349680+0100	FR0000125007	43,39	EUR	50	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:16:15.620310+0100	FR0000125007	43,38	EUR	259	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:16:20.629374+0100	FR0000125007	43,37	EUR	56	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:16:55.082924+0100	FR0000125007	43,38	EUR	73	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:04.397691+0100	FR0000125007	43,38	EUR	176	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:04.402487+0100	FR0000125007	43,38	EUR	116	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:04.404656+0100	FR0000125007	43,38	EUR	161	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:04.497460+0100	FR0000125007	43,38	EUR	47	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:05.498811+0100	FR0000125007	43,38	EUR	45	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:10.203987+0100	FR0000125007	43,37	EUR	24	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:10.304957+0100	FR0000125007	43,37	EUR	78	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:21.125312+0100	FR0000125007	43,39	EUR	18	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:22.122497+0100	FR0000125007	43,39	EUR	107	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:22.128642+0100	FR0000125007	43,39	EUR	52	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:22.132037+0100	FR0000125007	43,39	EUR	103	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:31.139860+0100	FR0000125007	43,39	EUR	68	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:17:40.856555+0100	FR0000125007	43,39	EUR	266	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:18:05.395756+0100	FR0000125007	43,39	EUR	68	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:18:05.449707+0100	FR0000125007	43,39	EUR	73	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:18:06.801044+0100	FR0000125007	43,39	EUR	39	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:18:06.804065+0100	FR0000125007	43,39	EUR	140	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:18:15.108995+0100	FR0000125007	43,38	EUR	196	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:18:15.112808+0100	FR0000125007	43,38	EUR	95	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:18:15.116190+0100	FR0000125007	43,39	EUR	31	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:18:17.121360+0100	FR0000125007	43,39	EUR	82	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:18:17.217018+0100	FR0000125007	43,39	EUR	172	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	O2RNEBIXP4R0TDBPU42	20180604 10:18:21.415860+0100	FR0000125007	43,39					

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)	Número de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:49:48.864619 +0100	FR0000125007	43,58	EUR	100	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:03.582835 +0100	FR0000125007	43,58	EUR	102	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:35.115638 +0100	FR0000125007	43,58	EUR	7	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:35.215978 +0100	FR0000125007	43,58	EUR	30	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:35.219594 +0100	FR0000125007	43,58	EUR	56	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:35.222912 +0100	FR0000125007	43,59	EUR	66	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:36.016919 +0100	FR0000125007	43,59	EUR	269	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:36.020416 +0100	FR0000125007	43,59	EUR	292	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:36.023506 +0100	FR0000125007	43,59	EUR	97	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:36.026660 +0100	FR0000125007	43,59	EUR	23	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:36.029821 +0100	FR0000125007	43,59	EUR	33	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:36.618408 +0100	FR0000125007	43,59	EUR	97	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:36.621630 +0100	FR0000125007	43,59	EUR	3	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:36.619347 +0100	FR0000125007	43,59	EUR	97	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:36.622544 +0100	FR0000125007	43,59	EUR	3	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:37.520993 +0100	FR0000125007	43,59	EUR	97	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:37.923228 +0100	FR0000125007	43,59	EUR	97	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:37.926853 +0100	FR0000125007	43,59	EUR	97	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:38.624801 +0100	FR0000125007	43,58	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:38.628099 +0100	FR0000125007	43,58	EUR	191	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:38.124386 +0100	FR0000125007	43,59	EUR	97	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:38.127707 +0100	FR0000125007	43,59	EUR	86	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:38.131186 +0100	FR0000125007	43,59	EUR	7	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:40.026496 +0100	FR0000125007	43,59	EUR	44	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:42.032758 +0100	FR0000125007	43,58	EUR	3	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:42.131707 +0100	FR0000125007	43,58	EUR	172	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:42.134951 +0100	FR0000125007	43,58	EUR	100	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:42.147735 +0100	FR0000125007	43,58	EUR	23	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:48.846078 +0100	FR0000125007	43,58	EUR	82	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:50:48.849555 +0100	FR0000125007	43,58	EUR	62	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:51:45.009980 +0100	FR0000125007	43,57	EUR	100	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:51:45.013319 +0100	FR0000125007	43,57	EUR	14	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:52:18.951858 +0100	FR0000125007	43,57	EUR	46	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:52:27.370608 +0100	FR0000125007	43,56	EUR	3	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:52:27.971379 +0100	FR0000125007	43,56	EUR	21	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:53:00.113643 +0100	FR0000125007	43,57	EUR	56	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:53:00.121229 +0100	FR0000125007	43,57	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:53:00.423045 +0100	FR0000125007	43,57	EUR	71	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:53:00.712722 +0100	FR0000125007	43,57	EUR	15	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:53:00.814230 +0100	FR0000125007	43,57	EUR	148	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:53:08.224145 +0100	FR0000125007	43,56	EUR	134	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:53:08.227697 +0100	FR0000125007	43,56	EUR	194	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:53:08.231393 +0100	FR0000125007	43,56	EUR	117	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:53:45.594823 +0100	FR0000125007	43,55	EUR	55	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:54:06.122727 +0100	FR0000125007	43,54	EUR	63	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:54:11.534758 +0100	FR0000125007	43,54	EUR	91	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:54:11.538891 +0100	FR0000125007	43,54	EUR	55	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:55:19.727740 +0100	FR0000125007	43,55	EUR	77	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:56:03.497768 +0100	FR0000125007	43,55	EUR	341	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:56:03.997201 +0100	FR0000125007	43,55	EUR	76	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:56:44.246239 +0100	FR0000125007	43,59	EUR	25	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:56:44.250478 +0100	FR0000125007	43,59	EUR	25	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:56:44.253936 +0100	FR0000125007	43,59	EUR	9	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:56:44.257427 +0100	FR0000125007	43,59	EUR	25	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:56:44.260999 +0100	FR0000125007	43,59	EUR	9	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:56:44.947766 +0100	FR0000125007	43,59	EUR	25	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:56:44.951298 +0100	FR0000125007	43,59	EUR	7	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:56:55.264460 +0100	FR0000125007	43,59	EUR	25	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:56:55.267998 +0100	FR0000125007	43,59	EUR	19	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:57:47.629390 +0100	FR0000125007	43,61	EUR	52	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:57:47.633039 +0100	FR0000125007	43,61	EUR	19	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:58:44.183042 +0100	FR0000125007	43,62	EUR	59	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:58:44.583455 +0100	FR0000125007	43,62	EUR	124	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:58:45.585450 +0100	FR0000125007	43,62	EUR	106	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:58:46.587072 +0100	FR0000125007	43,62	EUR	46	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:58:47.288492 +0100	FR0000125007	43,61	EUR	90	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 10:59:07.115492 +0100	FR0000125007	43,61	EUR	192	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 11:00:37.313485 +0100	FR0000125007	43,62	EUR	1	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 11:01:21.773710 +0100	FR0000125007	43,61	EUR	83	CHIX	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 11:02:04.640069 +0100	FR0000125007	43,61	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 11:02:04.643762 +0100	FR0000125007	43,61	EUR	100	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20180604 11:02:17.760030 +0100	FR0000125007	43,62	EUR	118	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	SOCIETE GENERALE	02RNE								

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	Objet du rachat
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 14:51:48 706005 +0100s	FR0000125007	43,64	EUR	399	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 14:53:40 766956 +0100s	FR0000125007	43,65	EUR	110	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 14:53:54 388377 +0100s	FR0000125007	43,65	EUR	127	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 14:53:54 889587 +0100s	FR0000125007	43,65	EUR	135	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 14:54:22 930945 +0100s	FR0000125007	43,65	EUR	343	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 14:54:23 322439 +0100s	FR0000125007	43,65	EUR	169	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 14:55:30 642768 +0100s	FR0000125007	43,66	EUR	343	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 14:55:30 741349 +0100s	FR0000125007	43,66	EUR	70	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 14:55:59 479577 +0100s	FR0000125007	43,66	EUR	47	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 14:55:59 483625 +0100s	FR0000125007	43,66	EUR	116	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:00:20 524047 +0100s	FR0000125007	43,74	EUR	54	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:00:41 663475 +0100s	FR0000125007	43,75	EUR	157	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:01:01 090755 +0100s	FR0000125007	43,75	EUR	652	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:01:01 094757 +0100s	FR0000125007	43,75	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:01:01 099311 +0100s	FR0000125007	43,75	EUR	685	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:01:01 102930 +0100s	FR0000125007	43,75	EUR	85	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:01:09 101166 +0100s	FR0000125007	43,74	EUR	46	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:03:06 189160 +0100s	FR0000125007	43,69	EUR	130	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:03:06 193447 +0100s	FR0000125007	43,69	EUR	306	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:03:08 1847703 +0100s	FR0000125007	43,69	EUR	636	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:05:26 009390 +0100s	FR0000125007	43,69	EUR	43	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:05:26 013531 +0100s	FR0000125007	43,69	EUR	282	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:05:26 017683 +0100s	FR0000125007	43,69	EUR	192	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:05:26 021727 +0100s	FR0000125007	43,69	EUR	55	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:06:18 094513 +0100s	FR0000125007	43,69	EUR	285	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:06:54 945158 +0100s	FR0000125007	43,69	EUR	37	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:06:59 051913 +0100s	FR0000125007	43,69	EUR	113	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:06:59 056293 +0100s	FR0000125007	43,69	EUR	37	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:07:00 045349 +0100s	FR0000125007	43,69	EUR	21	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:07:00 045727 +0100s	FR0000125007	43,69	EUR	114	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:07:57 159028 +0100s	FR0000125007	43,71	EUR	272	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:08:11 787060 +0100s	FR0000125007	43,70	EUR	93	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:08:11 792189 +0100s	FR0000125007	43,70	EUR	74	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:08:22 509758 +0100s	FR0000125007	43,69	EUR	49	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:08:45 244549 +0100s	FR0000125007	43,68	EUR	50	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:08:45 344846 +0100s	FR0000125007	43,68	EUR	111	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:09:16 631099 +0100s	FR0000125007	43,67	EUR	17	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:09:16 600231 +0100s	FR0000125007	43,67	EUR	17	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:09:16 406720 +0100s	FR0000125007	43,67	EUR	32	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:09:16 410934 +0100s	FR0000125007	43,67	EUR	99	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:13:53 008162 +0100s	FR0000125007	43,70	EUR	179	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:13:53 021486 +0100s	FR0000125007	43,70	EUR	110	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:13:56 110963 +0100s	FR0000125007	43,69	EUR	42	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:13:56 612973 +0100s	FR0000125007	43,69	EUR	43	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:20 366886 +0100s	FR0000125007	43,69	EUR	43	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:20 467356 +0100s	FR0000125007	43,69	EUR	59	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:27 089468 +0100s	FR0000125007	43,68	EUR	42	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:27 172676 +0100s	FR0000125007	43,68	EUR	16	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:27 177045 +0100s	FR0000125007	43,68	EUR	82	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:27 181220 +0100s	FR0000125007	43,68	EUR	85	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:27 185454 +0100s	FR0000125007	43,68	EUR	262	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:27 189579 +0100s	FR0000125007	43,68	EUR	100	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:27 193742 +0100s	FR0000125007	43,68	EUR	143	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:27 197805 +0100s	FR0000125007	43,68	EUR	336	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:27 201879 +0100s	FR0000125007	43,68	EUR	77	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:27 205838 +0100s	FR0000125007	43,68	EUR	164	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:27 209996 +0100s	FR0000125007	43,68	EUR	65	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:14:29 979584 +0100s	FR0000125007	43,68	EUR	49	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:16:08 729662 +0100s	FR0000125007	43,68	EUR	421	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:16:08 733949 +0100s	FR0000125007	43,68	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:16:08 738157 +0100s	FR0000125007	43,68	EUR	13	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:16:39 181820 +0100s	FR0000125007	43,67	EUR	25	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:16:39 189692 +0100s	FR0000125007	43,67	EUR	59	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:16:39 190144 +0100s	FR0000125007	43,67	EUR	113	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:16:39 192476 +0100s	FR0000125007	43,67	EUR	44	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:17:03 821004 +0100s	FR0000125007	43,65	EUR	10	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:17:03 890598 +0100s	FR0000125007	43,65	EUR	73	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:17:03 824299 +0100s	FR0000125007	43,65	EUR	48	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:20:38 334745 +0100s	FR0000125007	43,70	EUR	56	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:21:51 357854 +0100s	FR0000125007	43,72	EUR	170	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:21:59 369269 +0100s	FR0000125007	43,72	EUR	160	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:21:59 373682 +0100s	FR0000125007	43,72	EUR	136	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:22:59 451661 +0100s	FR0000125007	43,72	EUR	200	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	SOCIETE GENERALE	OZRNEBIBXPAROTDBPU42	20180604 15:22:59 459999 +0100s							

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	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:16:06.356565 +0100s	FR0000125007	43,65	EUR	23	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:16:09.859080 +0100s	FR0000125007	43,64	EUR	46	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:16:43.759988 +0100s	FR0000125007	43,63	EUR	252	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:16:58.099705 +0100s	FR0000125007	43,63	EUR	45	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:18:11.707727 +0100s	FR0000125007	43,66	EUR	115	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:18:11.710973 +0100s	FR0000125007	43,66	EUR	119	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:18:11.809391 +0100s	FR0000125007	43,66	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:18:11.814296 +0100s	FR0000125007	43,66	EUR	4	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:18:11.819053 +0100s	FR0000125007	43,66	EUR	99	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:18:32.073130 +0100s	FR0000125007	43,68	EUR	22	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:18:34.879197 +0100s	FR0000125007	43,68	EUR	42	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:18:34.884067 +0100s	FR0000125007	43,68	EUR	133	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:18:35.281406 +0100s	FR0000125007	43,68	EUR	12	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:19:32.833019 +0100s	FR0000125007	43,69	EUR	139	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:19:34.435793 +0100s	FR0000125007	43,69	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:19:37.948044 +0100s	FR0000125007	43,68	EUR	49	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:19:38.449619 +0100s	FR0000125007	43,69	EUR	98	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:19:39.352288 +0100s	FR0000125007	43,70	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:19:40.169927 +0100s	FR0000125007	43,70	EUR	175	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:19:53.281845 +0100s	FR0000125007	43,70	EUR	67	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:19:53.383735 +0100s	FR0000125007	43,70	EUR	108	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:19:53.392958 +0100s	FR0000125007	43,70	EUR	207	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:19:53.399387 +0100s	FR0000125007	43,70	EUR	167	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:19:57.492012 +0100s	FR0000125007	43,69	EUR	86	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:22:56.610820 +0100s	FR0000125007	43,66	EUR	83	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:22:56.615616 +0100s	FR0000125007	43,66	EUR	251	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:22:56.620335 +0100s	FR0000125007	43,66	EUR	34	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:22:56.624930 +0100s	FR0000125007	43,66	EUR	195	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:22:56.629533 +0100s	FR0000125007	43,66	EUR	5	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:22:56.634215 +0100s	FR0000125007	43,66	EUR	71	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:22:56.638764 +0100s	FR0000125007	43,66	EUR	52	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:23:07.640468 +0100s	FR0000125007	43,66	EUR	129	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:23:07.646882 +0100s	FR0000125007	43,66	EUR	245	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:23:07.652831 +0100s	FR0000125007	43,66	EUR	87	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:23:07.659393 +0100s	FR0000125007	43,66	EUR	340	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:23:07.665981 +0100s	FR0000125007	43,66	EUR	162	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:23:07.672363 +0100s	FR0000125007	43,66	EUR	231	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:23:07.678345 +0100s	FR0000125007	43,66	EUR	502	XPAR	00375975627TRLO1-1	Annulation
Compagnie de Saint Gobain	NFONVGN05ZOFMNSPEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20180604 16:23:07.684183 +0100s	FR0000125007	43,66	EUR	49	XPAR	00375975627TRLO1-1	Annulation