July 13th, 2021

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

Share buyback program authorized by the Annual General Meeting of June 3, 2021 (17th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 6th of July to the 9th of July, 2021

Issuer	Legal Entity Identifer of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-06	FR0000125007	35,119	56.381	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-06	FR0000125007	17,242	56.352	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-06	FR0000125007	6,368	56.364	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-08	FR0000125007	97,280	56.371	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-08	FR0000125007	54,778	56.368	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-08	FR0000125007	19,762	56.373	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-09	FR0000125007	35	56.500	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-09	FR0000125007	35	56.480	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-09	FR0000125007	35	56.480	*TQE*
Total over the period				**230,654**	**56.370**	

July 13th, 2021

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

Share buyback program authorized by the Annual General Meeting of June 3, 2021 (17th resolution)

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from the 6th of July to the 9th of July, 2021

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:00:29.341964 +0100s	FR0000125007	56.500	EUR	35	XPAR	2021070626369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:00:29.346690 +0100s	FR0000125007	56.500	EUR	35	TQE	E06aL8qGmlr3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:00.246702 +0100s	FR0000125007	56.500	EUR	42	XPAR	2021070629441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:00.251348 +0100s	FR0000125007	56.480	EUR	21	DXE	258Q000FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:00.347525 +0100s	FR0000125007	56.480	EUR	14	DXE	258Q000FG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:00.351463 +0100s	FR0000125007	56.480	EUR	14	XPAR	2021070631233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:00.847929 +0100s	FR0000125007	56.450	EUR	102	XPAR	2021070631745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:02.754929 +0100s	FR0000125007	56.430	EUR	137	XPAR	2021070632769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:08.065577 +0100s	FR0000125007	56.470	EUR	71	XPAR	2021070633281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:08.069876 +0100s	FR0000125007	56.470	EUR	313	XPAR	2021070633537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:08.073431 +0100s	FR0000125007	56.470	EUR	139	XPAR	2021070633793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:09.772681 +0100s	FR0000125007	56.470	EUR	8	XPAR	2021070634049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:09.869377 +0100s	FR0000125007	56.470	EUR	63	XPAR	2021070634305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:54.051359 +0100s	FR0000125007	56.470	EUR	125	XPAR	2021070638401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:54.054823 +0100s	FR0000125007	56.470	EUR	110	XPAR	2021070638657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:54.058284 +0100s	FR0000125007	56.470	EUR	36	XPAR	2021070638913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:02:59.859718 +0100s	FR0000125007	56.460	EUR	17	XPAR	2021070639169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:03:26.103522 +0100s	FR0000125007	56.400	EUR	182	XPAR	2021070639681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:04:23.977348 +0100s	FR0000125007	56.360	EUR	53	XPAR	2021070640449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:04:23.981875 +0100s	FR0000125007	56.360	EUR	45	DXE	258Q000ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:05:05.939591 +0100s	FR0000125007	56.380	EUR	92	XPAR	2021070643009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:05:07.540658 +0100s	FR0000125007	56.360	EUR	53	XPAR	2021070643777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:05:07.545407 +0100s	FR0000125007	56.350	EUR	70	DXE	258Q0014H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:05:21.868700 +0100s	FR0000125007	56.390	EUR	90	DXE	258Q00166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:05:47.799727 +0100s	FR0000125007	56.350	EUR	82	XPAR	2021070645057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:05:47.803470 +0100s	FR0000125007	56.340	EUR	41	DXE	258Q00180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:05:56.420106 +0100s	FR0000125007	56.320	EUR	69	DXE	258Q001CI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:05:56.423797 +0100s	FR0000125007	56.300	EUR	75	XPAR	2021070645825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:06:10.749539 +0100s	FR0000125007	56.340	EUR	67	DXE	258Q001FI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:06:10.755799 +0100s	FR0000125007	56.340	EUR	17	TQE	E06aL8qGnAes	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:06:14.655602 +0100s	FR0000125007	56.340	EUR	117	XPAR	2021070648129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:06:17.458107 +0100s	FR0000125007	56.320	EUR	41	DXE	258Q001GW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:07:36.961897 +0100s	FR0000125007	56.420	EUR	20	TQE	E06aL8qGnGCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:07:46.781675 +0100s	FR0000125007	56.400	EUR	48	DXE	258Q001TJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:08:43.872079 +0100s	FR0000125007	56.480	EUR	119	XPAR	2021070650689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:20:30.180970 +0100s	FR0000125007	56.490	EUR	60	XPAR	2021070675521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:20:30.282418 +0100s	FR0000125007	56.500	EUR	55	TQE	E06aL8qGo4GB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:20:31.584388 +0100s	FR0000125007	56.490	EUR	41	XPAR	2021070675777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:21:15.036457 +0100s	FR0000125007	56.480	EUR	51	XPAR	2021070678337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:21:51.464956 +0100s	FR0000125007	56.500	EUR	27	TQE	E06aL8qGo9W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:21:51.965801 +0100s	FR0000125007	56.500	EUR	9	TQE	E06aL8qGo9XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:22:39.140685 +0100s	FR0000125007	56.500	EUR	30	DXE	258Q004XL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:22:39.146880 +0100s	FR0000125007	56.500	EUR	63	DXE	258Q004XM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:22:39.150973 +0100s	FR0000125007	56.500	EUR	199	XPAR	2021070680897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:22:42.446216 +0100s	FR0000125007	56.490	EUR	36	XPAR	2021070681153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:22:42.450011 +0100s	FR0000125007	56.490	EUR	32	DXE	258Q004Y9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:22:42.453626 +0100s	FR0000125007	56.490	EUR	27	DXE	258Q004YA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:22:42.457181 +0100s	FR0000125007	56.490	EUR	58	DXE	258Q004YB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:23:02.566783 +0100s	FR0000125007	56.480	EUR	47	XPAR	2021070682689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:23:29.307787 +0100s	FR0000125007	56.490	EUR	27	TQE	E06aL8qGoG81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:24:18.976078 +0100s	FR0000125007	56.500	EUR	51	XPAR	2021070683713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:24:44.906611 +0100s	FR0000125007	56.500	EUR	30	TQE	E06aL8qGoKzg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:26:12.120296 +0100s	FR0000125007	56.500	EUR	44	XPAR	2021070684993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:26:12.620808 +0100s	FR0000125007	56.500	EUR	1	TQE	E06aL8qGoQdO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:26:13.821708 +0100s	FR0000125007	56.500	EUR	34	DXE	258Q005QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:26:15.324408 +0100s	FR0000125007	56.490	EUR	83	DXE	258Q005R4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:26:40.655857 +0100s	FR0000125007	56.490	EUR	51	DXE	258Q005SL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:34:17.094968 +0100s	FR0000125007	56.500	EUR	83	TQE	E06aL8qGoyy1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:34:17.098393 +0100s	FR0000125007	56.500	EUR	44	XPAR	2021070698049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:34:17.102092 +0100s	FR0000125007	56.500	EUR	171	DXE	258Q0075S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:34:30.421543 +0100s	FR0000125007	56.500	EUR	56	DXE	258Q0077W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:34:30.425009 +0100s	FR0000125007	56.500	EUR	63	XPAR	2021070699073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:35:23.187881 +0100s	FR0000125007	56.480	EUR	49	XPAR	20210706100097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:35:34.308358 +0100s	FR0000125007	56.460	EUR	99	DXE	258Q007FK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:35:34.312104 +0100s	FR0000125007	56.460	EUR	62	DXE	258Q007FO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:35:44.625298 +0100s	FR0000125007	56.440	EUR	46	XPAR	20210706101121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:36:31.279297 +0100s	FR0000125007	56.450	EUR	71	XPAR	20210706103169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:36:57.210702 +0100s	FR0000125007	56.440	EUR	40	DXE	258Q007PB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:37:01.914919 +0100s	FR0000125007	56.440	EUR	34	DXE	258Q007PT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:37:38.042947 +0100s	FR0000125007	56.460	EUR	59	DXE	258Q007TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:37:38.046878 +0100s	FR0000125007	56.460	EUR	46	DXE	258Q007TC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:37:38.944790 +0100s	FR0000125007	56.460	EUR	39	DXE	258Q007TS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:37:39.045266 +0100s	FR0000125007	56.460	EUR	121	XPAR	20210706105217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:37:43.152263 +0100s	FR0000125007	56.460	EUR	89	DXE	258Q007U4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:37:54.662784 +0100s	FR0000125007	56.450	EUR	44	XPAR	20210706105473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:37:55.366439 +0100s	FR0000125007	56.430	EUR	77	DXE	258Q007VW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:37:55.370308 +0100s	FR0000125007	56.440	EUR	21	TQE	E06aL8qGpCrg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:37:55.373900 +0100s	FR0000125007	56.440	EUR	21	TQE	E06aL8qGpCtL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:37:58.774247 +0100s	FR0000125007	56.420	EUR	111	XPAR	20210706107265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:38:41.237425 +0100s	FR0000125007	56.400	EUR	102	XPAR	20210706108801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:38:41.241400 +0100s	FR0000125007	56.400	EUR	67	DXE	258Q0081M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:39:48.902140 +0100s	FR0000125007	56.440	EUR	85	XPAR	20210706111105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:39:48.909181 +0100s	FR0000125007	56.440	EUR	45	XPAR	20210706111361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:39:49.701429 +0100s	FR0000125007	56.430	EUR	16	DXE	258Q008BI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:39:49.707293 +0100s	FR0000125007	56.430	EUR	91	DXE	258Q008BJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:39:49.712686 +0100s	FR0000125007	56.430	EUR	43	DXE	258Q008BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:39:49.717188 +0100s	FR0000125007	56.430	EUR	16	DXE	258Q008BL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:39:49.721178 +0100s	FR0000125007	56.430	EUR	61	XPAR	20210706111617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:40:04.718543 +0100s	FR0000125007	56.420	EUR	123	DXE	258Q008DO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:40:04.723305 +0100s	FR0000125007	56.410	EUR	40	XPAR	20210706112385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:40:06.021266 +0100s	FR0000125007	56.400	EUR	41	XPAR	20210706112641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:40:25.965936 +0100s	FR0000125007	56.360	EUR	36	XPAR	20210706113921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:40:36.482656 +0100s	FR0000125007	56.370	EUR	85	XPAR	20210706116993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:40:36.486355 +0100s	FR0000125007	56.370	EUR	78	XPAR	20210706117249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:41:07.411427 +0100s	FR0000125007	56.370	EUR	37	DXE	258Q008SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:41:11.420945 +0100s	FR0000125007	56.390	EUR	5	TQE	E06aL8qGpQgq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:41:26.032065 +0100s	FR0000125007	56.410	EUR	47	TQE	E06aL8qGpRWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:41:30.734666 +0100s	FR0000125007	56.400	EUR	78	DXE	258Q008UZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:41:30.738597 +0100s	FR0000125007	56.400	EUR	16	TQE	E06aL8qGpRoD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:42:07.080067 +0100s	FR0000125007	56.410	EUR	197	XPAR	20210706124161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:42:07.084194 +0100s	FR0000125007	56.410	EUR	65	TQE	E06aL8qGpTzO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:42:07.088177 +0100s	FR0000125007	56.410	EUR	111	DXE	258Q008ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:42:07.091822 +0100s	FR0000125007	56.410	EUR	125	XPAR	20210706124417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:42:07.095417 +0100s	FR0000125007	56.410	EUR	40	XPAR	20210706124673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:42:08.981305 +0100s	FR0000125007	56.410	EUR	42	XPAR	20210706124929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:42:15.187267 +0100s	FR0000125007	56.400	EUR	79	DXE	258Q0090N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:42:19.894974 +0100s	FR0000125007	56.400	EUR	55	XPAR	20210706125953	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:43:16.758647 +0100s	FR0000125007	56.430	EUR	96	DXE	258Q0096G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:43:16.762922 +0100s	FR0000125007	56.430	EUR	47	DXE	258Q0096I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:44:30.642626 +0100s	FR0000125007	56.410	EUR	186	XPAR	20210706129793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:44:30.646085 +0100s	FR0000125007	56.410	EUR	63	XPAR	20210706131073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:44:34.546136 +0100s	FR0000125007	56.410	EUR	189	XPAR	20210706133633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:44:41.354321 +0100s	FR0000125007	56.400	EUR	74	XPAR	20210706134145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:44:44.960190 +0100s	FR0000125007	56.390	EUR	45	XPAR	20210706135937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:45:16.787930 +0100s	FR0000125007	56.380	EUR	132	XPAR	20210706138241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:45:51.023236 +0100s	FR0000125007	56.370	EUR	127	XPAR	20210706140545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:46:29.672750 +0100s	FR0000125007	56.410	EUR	76	XPAR	20210706142593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:47:21.730836 +0100s	FR0000125007	56.430	EUR	94	XPAR	20210706143873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:47:22.631811 +0100s	FR0000125007	56.430	EUR	90	DXE	258Q00A11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:47:34.345230 +0100s	FR0000125007	56.430	EUR	36	XPAR	20210706144897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:49:42.901350 +0100s	FR0000125007	56.490	EUR	275	XPAR	20210706150017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:50:20.844202 +0100s	FR0000125007	56.490	EUR	49	XPAR	20210706150529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:51:06.104564 +0100s	FR0000125007	56.480	EUR	1	DXE	258Q00ASL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:51:06.905736 +0100s	FR0000125007	56.480	EUR	1	DXE	258Q00ASN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:52:13.166429 +0100s	FR0000125007	56.500	EUR	51	XPAR	20210706152833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:52:13.170170 +0100s	FR0000125007	56.500	EUR	43	TQE	E06aL8qGq9Sg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:55:05.263223 +0100s	FR0000125007	56.500	EUR	66	XPAR	20210706156161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:56:52.165264 +0100s	FR0000125007	56.490	EUR	35	XPAR	20210706158977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:56:52.169046 +0100s	FR0000125007	56.490	EUR	134	DXE	258Q00BW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:56:52.265688 +0100s	FR0000125007	56.490	EUR	41	DXE	258Q00BW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:56:56.670260 +0100s	FR0000125007	56.470	EUR	49	XPAR	20210706160769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:58:01.037076 +0100s	FR0000125007	56.480	EUR	98	XPAR	20210706161793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:59:32.439878 +0100s	FR0000125007	56.470	EUR	30	TQE	E06aL8qGqaMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:59:32.444216 +0100s	FR0000125007	56.470	EUR	88	XPAR	20210706163585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 08:59:32.449481 +0100s	FR0000125007	56.470	EUR	60	DXE	258Q00CEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:00:25.493910 +0100s	FR0000125007	56.460	EUR	42	XPAR	20210706165121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:01:12.446281 +0100s	FR0000125007	56.450	EUR	55	XPAR	20210706167681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:01:40.482623 +0100s	FR0000125007	56.430	EUR	96	XPAR	20210706169729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:02:18.917747 +0100s	FR0000125007	56.410	EUR	1	TQE	E06aL8qGql3v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:03:10.685314 +0100s	FR0000125007	56.410	EUR	136	XPAR	20210706171265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:03:27.401267 +0100s	FR0000125007	56.420	EUR	98	XPAR	20210706174593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:05:30.560987 +0100s	FR0000125007	56.430	EUR	66	XPAR	20210706176129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:05:33.766028 +0100s	FR0000125007	56.420	EUR	63	DXE	258Q00DM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:05:33.769643 +0100s	FR0000125007	56.420	EUR	22	TQE	E06aL8qGqwKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:05:55.798303 +0100s	FR0000125007	56.410	EUR	74	XPAR	20210706177665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:18.831007 +0100s	FR0000125007	56.430	EUR	13	XPAR	20210706179457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:28.144951 +0100s	FR0000125007	56.440	EUR	11	DXE	258Q00DSR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:28.243698 +0100s	FR0000125007	56.440	EUR	175	XPAR	20210706183809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:28.247210 +0100s	FR0000125007	56.440	EUR	100	XPAR	20210706184065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:28.250640 +0100s	FR0000125007	56.440	EUR	45	XPAR	20210706184321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:28.254077 +0100s	FR0000125007	56.440	EUR	63	XPAR	20210706184577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:28.257486 +0100s	FR0000125007	56.440	EUR	99	XPAR	20210706184833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:28.260892 +0100s	FR0000125007	56.440	EUR	4	XPAR	20210706185089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:29.146043 +0100s	FR0000125007	56.440	EUR	288	XPAR	20210706185601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:29.347738 +0100s	FR0000125007	56.440	EUR	78	XPAR	20210706186369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:29.849587 +0100s	FR0000125007	56.440	EUR	87	XPAR	20210706187137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:30.149977 +0100s	FR0000125007	56.430	EUR	71	XPAR	20210706188417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:32.052859 +0100s	FR0000125007	56.440	EUR	1	DXE	258Q00DTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:32.253727 +0100s	FR0000125007	56.440	EUR	93	XPAR	20210706189697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:32.955664 +0100s	FR0000125007	56.440	EUR	83	XPAR	20210706190209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:33.558382 +0100s	FR0000125007	56.440	EUR	455	XPAR	20210706193537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:33.562085 +0100s	FR0000125007	56.440	EUR	17	XPAR	20210706193793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:34.162958 +0100s	FR0000125007	56.440	EUR	39	TQE	E06aL8qGr098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:34.462879 +0100s	FR0000125007	56.440	EUR	355	XPAR	20210706199681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:34.466728 +0100s	FR0000125007	56.440	EUR	17	XPAR	20210706199937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:35.068568 +0100s	FR0000125007	56.440	EUR	531	XPAR	20210706200449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:35.072636 +0100s	FR0000125007	56.440	EUR	21	XPAR	20210706200705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:35.867886 +0100s	FR0000125007	56.440	EUR	20	XPAR	20210706200961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:42.981176 +0100s	FR0000125007	56.470	EUR	29	DXE	258Q00DVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:42.992189 +0100s	FR0000125007	56.470	EUR	38	DXE	258Q00DW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:42.996356 +0100s	FR0000125007	56.470	EUR	128	XPAR	20210706203777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:44.782819 +0100s	FR0000125007	56.460	EUR	37	DXE	258Q00DW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:06:52.489743 +0100s	FR0000125007	56.460	EUR	1	TQE	E06aL8qGr1lI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:07:46.543987 +0100s	FR0000125007	56.490	EUR	127	XPAR	20210706207105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:08:51.826942 +0100s	FR0000125007	56.500	EUR	30	DXE	258Q00E7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:08:51.832668 +0100s	FR0000125007	56.500	EUR	52	DXE	258Q00E7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:08:51.836942 +0100s	FR0000125007	56.500	EUR	56	XPAR	20210706210945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:08:51.840708 +0100s	FR0000125007	56.500	EUR	66	XPAR	20210706211201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:08:52.629341 +0100s	FR0000125007	56.500	EUR	53	XPAR	20210706211457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:08:54.531465 +0100s	FR0000125007	56.490	EUR	124	XPAR	20210706211969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:08:54.537282 +0100s	FR0000125007	56.490	EUR	3	XPAR	20210706212225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:10:28.761212 +0100s	FR0000125007	56.500	EUR	1	DXE	258Q00EJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:10:57.897898 +0100s	FR0000125007	56.490	EUR	118	XPAR	20210706216577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:10:57.904391 +0100s	FR0000125007	56.490	EUR	119	DXE	258Q00EL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:11:19.231463 +0100s	FR0000125007	56.470	EUR	115	XPAR	20210706217345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:12:08.994057 +0100s	FR0000125007	56.490	EUR	71	XPAR	20210706219905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:12:08.999016 +0100s	FR0000125007	56.490	EUR	33	DXE	258Q00ESS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:12:25.311628 +0100s	FR0000125007	56.490	EUR	1	TQE	E06aL8qGrLOn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:12:38.037900 +0100s	FR0000125007	56.500	EUR	77	XPAR	20210706222721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:14:10.262418 +0100s	FR0000125007	56.490	EUR	43	DXE	258Q00F5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:14:10.266359 +0100s	FR0000125007	56.490	EUR	39	XPAR	20210706226305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:14:10.362994 +0100s	FR0000125007	56.490	EUR	34	TQE	E06aL8qGrSC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:14:20.884654 +0100s	FR0000125007	56.480	EUR	66	XPAR	20210706227329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:14:49.421337 +0100s	FR0000125007	56.470	EUR	80	XPAR	20210706229377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:14:50.322122 +0100s	FR0000125007	56.460	EUR	45	XPAR	20210706232449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:14:50.325602 +0100s	FR0000125007	56.460	EUR	1	XPAR	20210706232705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:14:50.825260 +0100s	FR0000125007	56.460	EUR	251	XPAR	20210706235777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:14:54.329051 +0100s	FR0000125007	56.460	EUR	219	XPAR	20210706238081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:15:05.352028 +0100s	FR0000125007	56.480	EUR	72	XPAR	20210706240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:15:05.653893 +0100s	FR0000125007	56.480	EUR	21	TQE	E06aL8qGrVb3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:15:05.753719 +0100s	FR0000125007	56.480	EUR	141	XPAR	20210706241153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:15:06.254834 +0100s	FR0000125007	56.480	EUR	37	XPAR	20210706241409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:15:08.058553 +0100s	FR0000125007	56.480	EUR	39	XPAR	20210706242177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:15:08.858760 +0100s	FR0000125007	56.480	EUR	42	XPAR	20210706242689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:15:20.180296 +0100s	FR0000125007	56.470	EUR	58	DXE	258Q00FGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:15:20.186385 +0100s	FR0000125007	56.470	EUR	232	XPAR	20210706243457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:15:20.191338 +0100s	FR0000125007	56.470	EUR	37	TQE	E06aL8qGrWop	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:06.850424 +0100s	FR0000125007	56.460	EUR	28	DXE	258Q00FOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:08.653429 +0100s	FR0000125007	56.450	EUR	24	DXE	258Q00FPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:08.656926 +0100s	FR0000125007	56.450	EUR	115	XPAR	20210706247297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:12.361749 +0100s	FR0000125007	56.430	EUR	77	DXE	258Q00FQ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:12.365142 +0100s	FR0000125007	56.430	EUR	186	XPAR	20210706248577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:12.368775 +0100s	FR0000125007	56.430	EUR	40	DXE	258Q00FQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:38.696167 +0100s	FR0000125007	56.430	EUR	53	XPAR	20210706250369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:48.913971 +0100s	FR0000125007	56.440	EUR	60	DXE	258Q00FVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:48.918133 +0100s	FR0000125007	56.440	EUR	39	TQE	E06aL8qGrcov	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:48.921481 +0100s	FR0000125007	56.440	EUR	53	XPAR	20210706253185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:48.924832 +0100s	FR0000125007	56.440	EUR	138	XPAR	20210706253441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:16:59.222820 +0100s	FR0000125007	56.430	EUR	74	XPAR	20210706254721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:17:00.529405 +0100s	FR0000125007	56.420	EUR	249	XPAR	20210706254977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:17:00.532810 +0100s	FR0000125007	56.420	EUR	181	XPAR	20210706255233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:17:00.536062 +0100s	FR0000125007	56.420	EUR	70	XPAR	20210706255489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:19:01.417037 +0100s	FR0000125007	56.480	EUR	444	XPAR	20210706262401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:19:01.420512 +0100s	FR0000125007	56.480	EUR	170	XPAR	20210706262657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 09:19:01.424144 +0100s	FR0000125007	56.480	EUR	17	XPAR	20210706262913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:22:32.241722 +0100s	FR0000125007	56.500	EUR	120	DXE	258Q02MK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:22:33.655350 +0100s	FR0000125007	56.500	EUR	59	TQE	E06aL8qHBTU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:22:34.455752 +0100s	FR0000125007	56.500	EUR	1	TQE	E06aL8qHBTaO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:22:34.658403 +0100s	FR0000125007	56.500	EUR	1	TQE	E06aL8qHBTcZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:23:06.322676 +0100s	FR0000125007	56.500	EUR	268	XPAR	20210706261566977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	S

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:23:12.040817 +0100s	FR0000125007	56.490	EUR	8	XPAR	202107061568769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:23:12.045905 +0100s	FR0000125007	56.490	EUR	297	XPAR	202107061569025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:23:12.051047 +0100s	FR0000125007	56.490	EUR	5	DXE	258Q02MVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:23:12.056736 +0100s	FR0000125007	56.490	EUR	91	DXE	258Q02MVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:23:12.341835 +0100s	FR0000125007	56.490	EUR	68	XPAR	202107061570049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:23:13.444007 +0100s	FR0000125007	56.490	EUR	34	XPAR	202107061570305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:23:39.308437 +0100s	FR0000125007	56.500	EUR	73	XPAR	202107061572609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:25:22.332375 +0100s	FR0000125007	56.500	EUR	87	XPAR	202107061578497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:25:22.338604 +0100s	FR0000125007	56.500	EUR	105	XPAR	202107061578753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:25:25.546860 +0100s	FR0000125007	56.500	EUR	51	TQE	E06aL8qHBimT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:25:48.111817 +0100s	FR0000125007	56.500	EUR	65	XPAR	202107061580289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:26:12.879640 +0100s	FR0000125007	56.500	EUR	44	DXE	258Q02O0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:26:28.720933 +0100s	FR0000125007	56.500	EUR	1	DXE	258Q02O3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:26:41.137304 +0100s	FR0000125007	56.490	EUR	1	TQE	E06aL8qHBoNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:27:02.493628 +0100s	FR0000125007	56.500	EUR	188	XPAR	202107061586177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:27:02.594635 +0100s	FR0000125007	56.500	EUR	76	DXE	258Q02OAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:27:02.603378 +0100s	FR0000125007	56.500	EUR	6	DXE	258Q02OAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:27:18.427678 +0100s	FR0000125007	56.500	EUR	19	XPAR	202107061588225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:27:18.433190 +0100s	FR0000125007	56.500	EUR	12	XPAR	202107061588481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:27:18.438140 +0100s	FR0000125007	56.500	EUR	19	XPAR	202107061588737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:30:27.131760 +0100s	FR0000125007	56.500	EUR	55	XPAR	202107061611009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:30:27.137536 +0100s	FR0000125007	56.500	EUR	31	TQE	E06aL8qHCA9a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:30:27.143317 +0100s	FR0000125007	56.500	EUR	44	TQE	E06aL8qHCAEm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:30:27.332912 +0100s	FR0000125007	56.500	EUR	50	DXE	258Q02PXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:30:34.248762 +0100s	FR0000125007	56.500	EUR	8	DXE	258Q02PYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:30:34.252669 +0100s	FR0000125007	56.500	EUR	14	DXE	258Q02PYV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:30:52.381452 +0100s	FR0000125007	56.490	EUR	35	DXE	258Q02Q2F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:30:58.590647 +0100s	FR0000125007	56.490	EUR	8	XPAR	202107061613057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:30:58.595726 +0100s	FR0000125007	56.490	EUR	84	XPAR	202107061613313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:31:06.827396 +0100s	FR0000125007	56.480	EUR	46	XPAR	202107061614849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:31:06.833373 +0100s	FR0000125007	56.480	EUR	83	DXE	258Q02Q6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:31:07.814629 +0100s	FR0000125007	56.480	EUR	99	XPAR	202107061616129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:31:57.834911 +0100s	FR0000125007	56.500	EUR	7	DXE	258Q02QIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:00.647425 +0100s	FR0000125007	56.490	EUR	17	DXE	258Q02QIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:00.655756 +0100s	FR0000125007	56.490	EUR	46	DXE	258Q02QIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:00.662145 +0100s	FR0000125007	56.490	EUR	57	TQE	E06aL8qHCK7w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:00.667165 +0100s	FR0000125007	56.490	EUR	88	XPAR	202107061619457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:00.744652 +0100s	FR0000125007	56.490	EUR	51	TQE	E06aL8qHCK97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:00.750109 +0100s	FR0000125007	56.490	EUR	17	TQE	E06aL8qHCK9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:04.756469 +0100s	FR0000125007	56.470	EUR	102	XPAR	202107061620481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:07.162292 +0100s	FR0000125007	56.470	EUR	1	TQE	E06aL8qHCKuX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:51.263272 +0100s	FR0000125007	56.460	EUR	93	XPAR	202107061622529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:51.267773 +0100s	FR0000125007	56.460	EUR	68	DXE	258Q02QUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:57.292614 +0100s	FR0000125007	56.440	EUR	78	TQE	E06aL8qHCQLp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:57.304893 +0100s	FR0000125007	56.440	EUR	87	DXE	258Q02QZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:57.890838 +0100s	FR0000125007	56.440	EUR	1	DXE	258Q02R1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:32:58.996376 +0100s	FR0000125007	56.430	EUR	104	DXE	258Q02R21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:33:07.022807 +0100s	FR0000125007	56.410	EUR	39	XPAR	202107061623553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:33:07.028700 +0100s	FR0000125007	56.410	EUR	19	XPAR	202107061623809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:34:01.944116 +0100s	FR0000125007	56.410	EUR	61	DXE	258Q02RK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:34:02.043095 +0100s	FR0000125007	56.410	EUR	68	DXE	258Q02RKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:34:33.804854 +0100s	FR0000125007	56.420	EUR	45	TQE	E06aL8qHCbhd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:34:40.120774 +0100s	FR0000125007	56.420	EUR	129	XPAR	202107061627137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:34:40.124770 +0100s	FR0000125007	56.420	EUR	60	TQE	E06aL8qHCcFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:34:40.128443 +0100s	FR0000125007	56.420	EUR	55	DXE	258Q02RRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:35:26.917457 +0100s	FR0000125007	56.400	EUR	36	DXE	258Q02S0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:35:31.933210 +0100s	FR0000125007	56.400	EUR	1	TQE	E06aL8qHChAz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:35:31.941858 +0100s	FR0000125007	56.400	EUR	16	TQE	E06aL8qHChB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:36:18.546050 +0100s	FR0000125007	56.380	EUR	79	XPAR	202107061629953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:36:18.551665 +0100s	FR0000125007	56.380	EUR	32	DXE	258Q02SFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:36:18.557520 +0100s	FR0000125007	56.380	EUR	42	TQE	E06aL8qHCmw2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:36:30.066765 +0100s	FR0000125007	56.360	EUR	76	XPAR	202107061630977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:36:36.386693 +0100s	FR0000125007	56.370	EUR	84	XPAR	202107061632769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:36:36.393566 +0100s	FR0000125007	56.370	EUR	53	DXE	258Q02SJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:36:47.518754 +0100s	FR0000125007	56.370	EUR	1	TQE	E06aL8qHCphS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:36:47.719656 +0100s	FR0000125007	56.370	EUR	15	TQE	E06aL8qHCpiu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:37:56.188903 +0100s	FR0000125007	56.430	EUR	31	DXE	258Q02T4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:02.200611 +0100s	FR0000125007	56.420	EUR	91	DXE	258Q02T5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:02.206216 +0100s	FR0000125007	56.420	EUR	8	DXE	258Q02T5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:02.211363 +0100s	FR0000125007	56.420	EUR	46	DXE	258Q02T5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:10.115334 +0100s	FR0000125007	56.420	EUR	156	XPAR	202107061637889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:26.046382 +0100s	FR0000125007	56.460	EUR	5	XPAR	202107061639425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:27.652050 +0100s	FR0000125007	56.490	EUR	95	XPAR	202107061650689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:27.659544 +0100s	FR0000125007	56.490	EUR	59	XPAR	202107061650945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:31.269271 +0100s	FR0000125007	56.500	EUR	125	XPAR	202107061652481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:31.275628 +0100s	FR0000125007	56.500	EUR	100	XPAR	202107061652737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:31.281878 +0100s	FR0000125007	56.500	EUR	100	XPAR	202107061652993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:33.573794 +0100s	FR0000125007	56.490	EUR	3	DXE	258Q02TLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:33.579198 +0100s	FR0000125007	56.490	EUR	55	DXE	258Q02TLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:33.584191 +0100s	FR0000125007	56.490	EUR	33	TQE	E06aL8qHD2A8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:33.589517 +0100s	FR0000125007	56.490	EUR	11	TQE	E06aL8qHD2AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:33.594114 +0100s	FR0000125007	56.490	EUR	195	XPAR	202107061653761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:33.598958 +0100s	FR0000125007	56.490	EUR	2	TQE	E06aL8qHD2AH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:38.686500 +0100s	FR0000125007	56.500	EUR	145	XPAR	202107061656577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:38.692011 +0100s	FR0000125007	56.500	EUR	64	DXE	258Q02TME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:41.593538 +0100s	FR0000125007	56.500	EUR	34	DXE	258Q02TOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:41.598906 +0100s	FR0000125007	56.500	EUR	430	XPAR	202107061657857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:41.793759 +0100s	FR0000125007	56.500	EUR	25	DXE	258Q02TOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:38:42.294016 +0100s	FR0000125007	56.500	EUR	89	XPAR	202107061658881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:40:22.825030 +0100s	FR0000125007	56.500	EUR	54	TQE	E06aL8qHDDkR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:40:22.828994 +0100s	FR0000125007	56.500	EUR	110	DXE	258Q02UCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:40:22.925279 +0100s	FR0000125007	56.500	EUR	86	TQE	E06aL8qHDDm2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:40:23.426209 +0100s	FR0000125007	56.500	EUR	7	DXE	258Q02UDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:40:23.430986 +0100s	FR0000125007	56.500	EUR	50	DXE	258Q02UDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:40:23.928512 +0100s	FR0000125007	56.500	EUR	36	DXE	258Q02UEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:40:24.329329 +0100s	FR0000125007	56.500	EUR	4	DXE	258Q02UEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:40:44.771133 +0100s	FR0000125007	56.500	EUR	49	DXE	258Q02UJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:40:44.776981 +0100s	FR0000125007	56.490	EUR	82	DXE	258Q02UJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:40:44.782224 +0100s	FR0000125007	56.490	EUR	207	XPAR	202107061669633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:40:44.970588 +0100s	FR0000125007	56.490	EUR	45	TQE	E06aL8qHDFvM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:41:11.231893 +0100s	FR0000125007	56.480	EUR	77	XPAR	202107061671681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:41:11.235638 +0100s	FR0000125007	56.480	EUR	2	XPAR	202107061671937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:41:11.434540 +0100s	FR0000125007	56.480	EUR	42	TQE	E06aL8qHDIR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:41:32.875520 +0100s	FR0000125007	56.470	EUR	51	DXE	258Q02UTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:41:32.885030 +0100s	FR0000125007	56.470	EUR	37	TQE	E06aL8qHDKVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:41:34.181198 +0100s	FR0000125007	56.470	EUR	8	TQE	E06aL8qHDKdT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:41:40.196120 +0100s	FR0000125007	56.470	EUR	2	DXE	258Q02UV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:41:49.813160 +0100s	FR0000125007	56.470	EUR	19	TQE	E06aL8qHDLun	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:17.775808 +0100s	FR0000125007	56.480	EUR	45	XPAR	202107061674497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:21.186769 +0100s	FR0000125007	56.480	EUR	1	DXE	258Q02V26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:21.193690 +0100s	FR0000125007	56.480	EUR	76	DXE	258Q02V27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:23.190872 +0100s	FR0000125007	56.480	EUR	43	DXE	258Q02V30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:23.194772 +0100s	FR0000125007	56.470	EUR	56	XPAR	202107061676033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:25.703836 +0100s	FR0000125007	56.470	EUR	62	TQE	E06aL8qHDP8i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:38.024339 +0100s	FR0000125007	56.460	EUR	54	DXE	258Q02V72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:38.030312 +0100s	FR0000125007	56.460	EUR	48	TQE	E06aL8qHDQLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:38.035862 +0100s	FR0000125007	56.460	EUR	77	XPAR	202107061678337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:57.756454 +0100s	FR0000125007	56.450	EUR	127	XPAR	202107061680385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:57.763165 +0100s	FR0000125007	56.450	EUR	22	XPAR	202107061680641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:42:57.773747 +0100s	FR0000125007	56.450	EUR	49	DXE	258Q02VA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:43:01.270101 +0100s	FR0000125007	56.440	EUR	30	TQE	E06aL8qHDSPt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:43:39.765357 +0100s	FR0000125007	56.450	EUR	54	DXE	258Q02VJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:43:39.770756 +0100s	FR0000125007	56.450	EUR	101	XPAR	202107061683201

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:43:42.580896 +0100s	FR0000125007	56.470	EUR	39	XPAR	202107061688065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:43:50.388592 +0100s	FR0000125007	56.470	EUR	60	DXE	258Q02VM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:43:50.494273 +0100s	FR0000125007	56.470	EUR	40	TQE	E06aL8qHDXPk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:43:51.796274 +0100s	FR0000125007	56.470	EUR	34	XPAR	202107061689345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:10.244487 +0100s	FR0000125007	56.490	EUR	71	DXE	258Q02VR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:15.451725 +0100s	FR0000125007	56.470	EUR	164	XPAR	202107061692161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:15.456401 +0100s	FR0000125007	56.470	EUR	75	DXE	258Q02VSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:28.272532 +0100s	FR0000125007	56.480	EUR	27	DXE	258Q02VUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:28.277242 +0100s	FR0000125007	56.480	EUR	10	TQE	E06aL8qHDaZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:31.486383 +0100s	FR0000125007	56.480	EUR	166	XPAR	202107061694721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:32.888840 +0100s	FR0000125007	56.480	EUR	38	DXE	258Q02VVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:37.000137 +0100s	FR0000125007	56.480	EUR	7	TQE	E06aL8qHDbG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:51.538622 +0100s	FR0000125007	56.490	EUR	108	DXE	258Q02W0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:51.544385 +0100s	FR0000125007	56.490	EUR	53	TQE	E06aL8qHDcjO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:51.549754 +0100s	FR0000125007	56.490	EUR	125	XPAR	202107061697793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:44:51.554899 +0100s	FR0000125007	56.490	EUR	27	XPAR	202107061698049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:05.276562 +0100s	FR0000125007	56.480	EUR	53	DXE	258Q02W5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:05.281873 +0100s	FR0000125007	56.480	EUR	47	TQE	E06aL8qHDeD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:05.377061 +0100s	FR0000125007	56.480	EUR	130	XPAR	202107061698817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:30.743331 +0100s	FR0000125007	56.470	EUR	103	DXE	258Q02WCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:30.748124 +0100s	FR0000125007	56.470	EUR	40	TQE	E06aL8qHDgao	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:30.752455 +0100s	FR0000125007	56.470	EUR	116	XPAR	202107061701889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:43.976859 +0100s	FR0000125007	56.460	EUR	54	XPAR	202107061702657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:48.795409 +0100s	FR0000125007	56.460	EUR	70	XPAR	202107061704449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:48.801095 +0100s	FR0000125007	56.460	EUR	45	TQE	E06aL8qHDi3c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:48.895601 +0100s	FR0000125007	56.460	EUR	45	TQE	E06aL8qHDi48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:49.496704 +0100s	FR0000125007	56.460	EUR	64	DXE	258Q02WHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:57.614941 +0100s	FR0000125007	56.450	EUR	119	XPAR	202107061706753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:45:57.619009 +0100s	FR0000125007	56.450	EUR	85	DXE	258Q02WIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:46:09.349547 +0100s	FR0000125007	56.430	EUR	45	TQE	E06aL8qHDkB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:46:20.982977 +0100s	FR0000125007	56.420	EUR	36	TQE	E06aL8qHDlRr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:46:21.185997 +0100s	FR0000125007	56.410	EUR	11	XPAR	202107061707777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:46:44.247160 +0100s	FR0000125007	56.420	EUR	35	TQE	E06aL8qHDnSn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:47:42.379384 +0100s	FR0000125007	56.450	EUR	115	XPAR	202107061710849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:47:42.384548 +0100s	FR0000125007	56.450	EUR	46	DXE	258Q02XB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:47:42.390419 +0100s	FR0000125007	56.450	EUR	46	DXE	258Q02XB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:47:42.482919 +0100s	FR0000125007	56.450	EUR	82	DXE	258Q02XB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:47:50.901398 +0100s	FR0000125007	56.440	EUR	50	TQE	E06aL8qHDtfp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:48:08.038064 +0100s	FR0000125007	56.440	EUR	31	XPAR	202107061711873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:48:26.987304 +0100s	FR0000125007	56.460	EUR	102	XPAR	202107061713665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:48:26.993450 +0100s	FR0000125007	56.460	EUR	39	DXE	258Q02XJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:48:52.641188 +0100s	FR0000125007	56.470	EUR	90	XPAR	202107061715969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:48:52.648212 +0100s	FR0000125007	56.470	EUR	69	DXE	258Q02XQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:48:52.654113 +0100s	FR0000125007	56.470	EUR	46	TQE	E06aL8qHDzEl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:48:59.364750 +0100s	FR0000125007	56.470	EUR	42	DXE	258Q02XSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:48:59.375117 +0100s	FR0000125007	56.470	EUR	57	TQE	E06aL8qHDzwB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:48:59.384173 +0100s	FR0000125007	56.470	EUR	49	TQE	E06aL8qHDzwM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:49:28.532111 +0100s	FR0000125007	56.460	EUR	214	XPAR	202107061719041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:49:28.537794 +0100s	FR0000125007	56.460	EUR	64	DXE	258Q02XZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:49:32.641454 +0100s	FR0000125007	56.450	EUR	19	TQE	E06aL8qHE38L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:49:32.647246 +0100s	FR0000125007	56.450	EUR	20	TQE	E06aL8qHE38P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:49:32.741791 +0100s	FR0000125007	56.450	EUR	31	TQE	E06aL8qHE38u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:49:43.671623 +0100s	FR0000125007	56.450	EUR	100	XPAR	202107061721601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:49:54.399672 +0100s	FR0000125007	56.440	EUR	54	DXE	258Q02Y4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:49:54.404907 +0100s	FR0000125007	56.440	EUR	36	TQE	E06aL8qHE4zU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:50:04.625856 +0100s	FR0000125007	56.430	EUR	31	TQE	E06aL8qHE67o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:50:06.937972 +0100s	FR0000125007	56.420	EUR	128	XPAR	202107061724417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:50:12.855827 +0100s	FR0000125007	56.410	EUR	107	XPAR	202107061725953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:50:18.771372 +0100s	FR0000125007	56.410	EUR	52	DXE	258Q02YF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:50:23.783878 +0100s	FR0000125007	56.400	EUR	108	XPAR	202107061728257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:50:27.599186 +0100s	FR0000125007	56.390	EUR	79	DXE	258Q02YIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:51:12.202062 +0100s	FR0000125007	56.400	EUR	131	XPAR	202107061733121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:51:12.699946 +0100s	FR0000125007	56.400	EUR	7	TQE	E06aL8qHEELx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:51:13.304011 +0100s	FR0000125007	56.400	EUR	49	TQE	E06aL8qHEEPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:51:49.476473 +0100s	FR0000125007	56.390	EUR	6	TQE	E06aL8qHEHzK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:04.610406 +0100s	FR0000125007	56.400	EUR	49	DXE	258Q02Z6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:04.914174 +0100s	FR0000125007	56.400	EUR	43	DXE	258Q02Z6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:20.246245 +0100s	FR0000125007	56.400	EUR	100	DXE	258Q02ZBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:20.251887 +0100s	FR0000125007	56.400	EUR	52	DXE	258Q02ZBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:20.257245 +0100s	FR0000125007	56.400	EUR	295	DXE	258Q02ZBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:20.262549 +0100s	FR0000125007	56.400	EUR	56	DXE	258Q02ZBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:20.267695 +0100s	FR0000125007	56.400	EUR	295	DXE	258Q02ZBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:20.273001 +0100s	FR0000125007	56.400	EUR	37	DXE	258Q02ZBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:20.278429 +0100s	FR0000125007	56.400	EUR	37	DXE	258Q02ZBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:20.745916 +0100s	FR0000125007	56.400	EUR	37	XPAR	202107061735681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:21.949795 +0100s	FR0000125007	56.400	EUR	24	DXE	258Q02ZBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:21.955910 +0100s	FR0000125007	56.400	EUR	14	DXE	258Q02ZBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:21.962015 +0100s	FR0000125007	56.400	EUR	11	DXE	258Q02ZBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:24.252761 +0100s	FR0000125007	56.400	EUR	79	DXE	258Q02ZCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:24.353773 +0100s	FR0000125007	56.400	EUR	39	TQE	E06aL8qHELWj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:26.056420 +0100s	FR0000125007	56.390	EUR	168	XPAR	202107061736961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:26.062248 +0100s	FR0000125007	56.390	EUR	35	TQE	E06aL8qHELhe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:52:31.064810 +0100s	FR0000125007	56.380	EUR	60	XPAR	202107061737985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:53:06.349998 +0100s	FR0000125007	56.380	EUR	102	XPAR	202107061739777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:53:07.354786 +0100s	FR0000125007	56.380	EUR	7	TQE	E06aL8qHEQ0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:53:08.154870 +0100s	FR0000125007	56.380	EUR	15	TQE	E06aL8qHEQ72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:11.205736 +0100s	FR0000125007	56.400	EUR	25	XPAR	202107061745665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:12.810113 +0100s	FR0000125007	56.400	EUR	47	XPAR	202107061745921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:20.123780 +0100s	FR0000125007	56.400	EUR	40	XPAR	202107061746433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:20.424964 +0100s	FR0000125007	56.400	EUR	100	DXE	258Q0307Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:29.452177 +0100s	FR0000125007	56.400	EUR	34	DXE	258Q030AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:29.851746 +0100s	FR0000125007	56.400	EUR	37	XPAR	202107061747713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:33.362128 +0100s	FR0000125007	56.400	EUR	23	XPAR	202107061748737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:33.369382 +0100s	FR0000125007	56.400	EUR	13	XPAR	202107061748993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:36.970922 +0100s	FR0000125007	56.390	EUR	181	XPAR	202107061750017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:36.976659 +0100s	FR0000125007	56.390	EUR	100	DXE	258Q030D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:36.982461 +0100s	FR0000125007	56.390	EUR	102	TQE	E06aL8qHEZ5d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:54:37.071627 +0100s	FR0000125007	56.390	EUR	64	TQE	E06aL8qHEZ6u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:55:11.348932 +0100s	FR0000125007	56.390	EUR	35	TQE	E06aL8qHEcXl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:55:11.450425 +0100s	FR0000125007	56.390	EUR	35	DXE	258Q030L4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:55:11.752236 +0100s	FR0000125007	56.390	EUR	45	DXE	258Q030LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:55:11.953956 +0100s	FR0000125007	56.390	EUR	26	DXE	258Q030LG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:55:12.654756 +0100s	FR0000125007	56.390	EUR	3	DXE	258Q030LK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:55:15.063108 +0100s	FR0000125007	56.380	EUR	117	XPAR	202107061753345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:55:15.068963 +0100s	FR0000125007	56.380	EUR	98	DXE	258Q030MH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:55:19.080790 +0100s	FR0000125007	56.360	EUR	51	TQE	E06aL8qHEdt5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:55:19.084527 +0100s	FR0000125007	56.360	EUR	19	TQE	E06aL8qHEdtM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:55:55.971418 +0100s	FR0000125007	56.360	EUR	302	XPAR	202107061760513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:55:55.977633 +0100s	FR0000125007	56.360	EUR	86	DXE	258Q0311E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:56:20.330704 +0100s	FR0000125007	56.350	EUR	14	DXE	258Q0317G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:56:20.334815 +0100s	FR0000125007	56.350	EUR	34	DXE	258Q0317H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:56:20.338584 +0100s	FR0000125007	56.350	EUR	101	XPAR	202107061761025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:56:21.033420 +0100s	FR0000125007	56.350	EUR	45	TQE	E06aL8qHEjqr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:56:22.640063 +0100s	FR0000125007	56.340	EUR	1	TQE	E06aL8qHEk0n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:56:36.373736 +0100s	FR0000125007	56.330	EUR	83	XPAR	202107061762817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:56:38.273649 +0100s	FR0000125007	56.330	EUR	43	TQE	E06aL8qHElQu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:56:45.392073 +0100s	FR0000125007	56.340	EUR	11	DXE	258Q031F1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:56:58.615169 +0100s	FR0000125007	56.340	EUR	47	DXE	258Q031H2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:06.240818 +0100s	FR0000125007	56.340	EUR	26	TQE	E06aL8qHEnn6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:12.253216 +0100s	FR0000125007	56.360	EUR	17	DXE	258Q031LU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:12.259657 +0100s	FR0000125007	56.360	EUR	71	DXE	258Q031LV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:27.785610 +0100s	FR0000125007	56.370	EUR	42	TQE	E06aL8qHEprl	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:27.795506 +0100s	FR0000125007	56.370	EUR	111	XPAR	202107061769217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:33.118475 +0100s	FR0000125007	56.360	EUR	197	XPAR	202107061769729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:33.127219 +0100s	FR0000125007	56.360	EUR	37	TQE	E06aL8qHEqMz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:33.136086 +0100s	FR0000125007	56.360	EUR	2	TQE	E06aL8qHEqNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:34.511725 +0100s	FR0000125007	56.350	EUR	127	DXE	258Q031UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:34.523761 +0100s	FR0000125007	56.350	EUR	62	XPAR	202107061772033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:34.535738 +0100s	FR0000125007	56.350	EUR	60	DXE	258Q031UV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:37.023142 +0100s	FR0000125007	56.340	EUR	60	XPAR	202107061772545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:38.228265 +0100s	FR0000125007	56.350	EUR	42	TQE	E06aL8qHErLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:38.928579 +0100s	FR0000125007	56.340	EUR	77	XPAR	202107061775617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:45.744048 +0100s	FR0000125007	56.340	EUR	113	XPAR	202107061776641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:45.750813 +0100s	FR0000125007	56.340	EUR	39	XPAR	202107061776897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:46.648012 +0100s	FR0000125007	56.340	EUR	14	XPAR	202107061778177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:57:57.276946 +0100s	FR0000125007	56.340	EUR	70	XPAR	202107061778433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:58:12.815535 +0100s	FR0000125007	56.340	EUR	1	TQE	E06aL8qHEuiA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:58:12.916851 +0100s	FR0000125007	56.340	EUR	6	XPAR	202107061779201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:58:26.147763 +0100s	FR0000125007	56.350	EUR	75	DXE	258Q0328L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:58:28.953381 +0100s	FR0000125007	56.350	EUR	117	XPAR	202107061781505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:58:39.380344 +0100s	FR0000125007	56.350	EUR	36	XPAR	202107061783297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:58:45.991754 +0100s	FR0000125007	56.350	EUR	71	DXE	258Q032BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:58:54.609460 +0100s	FR0000125007	56.360	EUR	300	XPAR	202107061784833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:27.190772 +0100s	FR0000125007	56.360	EUR	174	XPAR	202107061788161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:27.196038 +0100s	FR0000125007	56.360	EUR	120	DXE	258Q032ME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:27.291159 +0100s	FR0000125007	56.360	EUR	100	TQE	E06aL8qHF1Yq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:28.799500 +0100s	FR0000125007	56.370	EUR	91	XPAR	202107061796609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:29.199619 +0100s	FR0000125007	56.370	EUR	125	XPAR	202107061796865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:29.203719 +0100s	FR0000125007	56.370	EUR	125	XPAR	202107061797121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:30.605264 +0100s	FR0000125007	56.360	EUR	191	XPAR	202107061798657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:30.612545 +0100s	FR0000125007	56.360	EUR	81	TQE	E06aL8qHF277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:30.619460 +0100s	FR0000125007	56.360	EUR	231	XPAR	202107061798913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:30.626475 +0100s	FR0000125007	56.360	EUR	42	TQE	E06aL8qHF27y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:31.213886 +0100s	FR0000125007	56.360	EUR	88	DXE	258Q032TP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:32.311982 +0100s	FR0000125007	56.350	EUR	226	XPAR	202107061800193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:32.319529 +0100s	FR0000125007	56.350	EUR	144	DXE	258Q032U8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:32.327144 +0100s	FR0000125007	56.350	EUR	47	DXE	258Q032UL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:55.467484 +0100s	FR0000125007	56.340	EUR	26	XPAR	202107061800449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 15:59:55.473627 +0100s	FR0000125007	56.340	EUR	24	XPAR	202107061800705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:00:01.189955 +0100s	FR0000125007	56.330	EUR	55	DXE	258Q0331Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:00:02.494897 +0100s	FR0000125007	56.320	EUR	53	XPAR	202107061801985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:00:02.501842 +0100s	FR0000125007	56.320	EUR	35	TQE	E06aL8qHF5Y1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:00:15.241124 +0100s	FR0000125007	56.300	EUR	46	DXE	258Q0337E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:00:16.345954 +0100s	FR0000125007	56.300	EUR	44	XPAR	202107061803265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:00:18.757923 +0100s	FR0000125007	56.290	EUR	44	TQE	E06aL8qHF8YZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:00:33.206815 +0100s	FR0000125007	56.300	EUR	34	DXE	258Q033FF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:00:33.213779 +0100s	FR0000125007	56.300	EUR	28	DXE	258Q033FG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:00:34.108289 +0100s	FR0000125007	56.290	EUR	163	XPAR	202107061807105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:00:34.609288 +0100s	FR0000125007	56.290	EUR	38	DXE	258Q033GX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:01.279583 +0100s	FR0000125007	56.290	EUR	60	DXE	258Q033MX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:01.283919 +0100s	FR0000125007	56.290	EUR	1	DXE	258Q033MY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:28.248363 +0100s	FR0000125007	56.290	EUR	98	XPAR	202107061810177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:31.054123 +0100s	FR0000125007	56.280	EUR	50	XPAR	202107061811713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:31.066585 +0100s	FR0000125007	56.290	EUR	100	DXE	258Q033SM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:31.071342 +0100s	FR0000125007	56.290	EUR	2	DXE	258Q033SN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:32.258946 +0100s	FR0000125007	56.290	EUR	35	TQE	E06aL8qHFGG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:33.162627 +0100s	FR0000125007	56.280	EUR	103	DXE	258Q033TM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:33.166488 +0100s	FR0000125007	56.280	EUR	66	TQE	E06aL8qHFGMp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:45.503835 +0100s	FR0000125007	56.300	EUR	29	XPAR	202107061816577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:45.512117 +0100s	FR0000125007	56.300	EUR	121	XPAR	202107061816833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:47.111403 +0100s	FR0000125007	56.300	EUR	4	XPAR	202107061817089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:47.121374 +0100s	FR0000125007	56.300	EUR	30	XPAR	202107061817345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:51.023483 +0100s	FR0000125007	56.300	EUR	11	XPAR	202107061817601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:55.238091 +0100s	FR0000125007	56.290	EUR	134	XPAR	202107061818369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:55.244672 +0100s	FR0000125007	56.290	EUR	36	TQE	E06aL8qHFItE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:57.246245 +0100s	FR0000125007	56.280	EUR	37	DXE	258Q0341A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:01:57.251429 +0100s	FR0000125007	56.290	EUR	44	DXE	258Q0341B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:02:05.671708 +0100s	FR0000125007	56.260	EUR	62	XPAR	202107061821697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:02:13.587764 +0100s	FR0000125007	56.260	EUR	56	DXE	258Q0345Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:02:13.595244 +0100s	FR0000125007	56.260	EUR	37	TQE	E06aL8qHFKsP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:02:15.994187 +0100s	FR0000125007	56.260	EUR	1	TQE	E06aL8qHFL6v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:02:21.507705 +0100s	FR0000125007	56.250	EUR	111	XPAR	202107061822209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:02:31.124775 +0100s	FR0000125007	56.250	EUR	59	XPAR	202107061823745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:02:31.128381 +0100s	FR0000125007	56.250	EUR	16	XPAR	202107061824001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:00.720029 +0100s	FR0000125007	56.250	EUR	39	TQE	E06aL8qHFQ18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:00.726344 +0100s	FR0000125007	56.250	EUR	22	TQE	E06aL8qHFQ1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:00.731797 +0100s	FR0000125007	56.250	EUR	37	DXE	258Q034HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:01.119168 +0100s	FR0000125007	56.250	EUR	1	TQE	E06aL8qHFQ3p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:05.834271 +0100s	FR0000125007	56.250	EUR	87	DXE	258Q034JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:05.840063 +0100s	FR0000125007	56.250	EUR	50	DXE	258Q034JE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:05.845879 +0100s	FR0000125007	56.250	EUR	52	DXE	258Q034JF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:19.064945 +0100s	FR0000125007	56.240	EUR	193	XPAR	202107061829121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:19.069524 +0100s	FR0000125007	56.240	EUR	45	TQE	E06aL8qHFRqT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:44.939893 +0100s	FR0000125007	56.260	EUR	20	TQE	E06aL8qHFUJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:46.538706 +0100s	FR0000125007	56.260	EUR	11	TQE	E06aL8qHFUSz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:03:47.138821 +0100s	FR0000125007	56.250	EUR	82	DXE	258Q034UL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:03.384631 +0100s	FR0000125007	56.260	EUR	73	XPAR	202107061835521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:03.390592 +0100s	FR0000125007	56.260	EUR	118	XPAR	202107061835777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:03.396552 +0100s	FR0000125007	56.260	EUR	13	XPAR	202107061836033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:03.403140 +0100s	FR0000125007	56.260	EUR	51	TQE	E06aL8qHFWJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:03.409783 +0100s	FR0000125007	56.260	EUR	17	TQE	E06aL8qHFWJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:03.420181 +0100s	FR0000125007	56.260	EUR	71	DXE	258Q034YR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:03.430191 +0100s	FR0000125007	56.260	EUR	13	TQE	E06aL8qHFWKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:03.439806 +0100s	FR0000125007	56.260	EUR	17	TQE	E06aL8qHFWKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:03.446359 +0100s	FR0000125007	56.260	EUR	13	TQE	E06aL8qHFWKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:12.703657 +0100s	FR0000125007	56.250	EUR	64	DXE	258Q0351J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:12.708773 +0100s	FR0000125007	56.250	EUR	156	XPAR	202107061838081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:14.609273 +0100s	FR0000125007	56.250	EUR	35	DXE	258Q0352L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:21.129483 +0100s	FR0000125007	56.250	EUR	51	XPAR	202107061838849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:23.340027 +0100s	FR0000125007	56.240	EUR	36	DXE	258Q0356H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:23.347318 +0100s	FR0000125007	56.240	EUR	45	TQE	E06aL8qHFYM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:24.846188 +0100s	FR0000125007	56.240	EUR	47	XPAR	202107061839617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:04:29.060673 +0100s	FR0000125007	56.240	EUR	38	TQE	E06aL8qHFZ7k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:05:00.950352 +0100s	FR0000125007	56.240	EUR	44	TQE	E06aL8qHFcHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:05:07.067430 +0100s	FR0000125007	56.230	EUR	77	XPAR	202107061840897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:05:24.014868 +0100s	FR0000125007	56.260	EUR	7	DXE	258Q035NP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:05:40.868782 +0100s	FR0000125007	56.270	EUR	123	DXE	258Q035SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:05:43.077729 +0100s	FR0000125007	56.270	EUR	110	DXE	258Q035TJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:05:52.101046 +0100s	FR0000125007	56.280	EUR	67	TQE	E06aL8qHFhLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:05:54.610284 +0100s	FR0000125007	56.280	EUR	66	DXE	258Q035VX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:06:06.652363 +0100s	FR0000125007	56.300	EUR	59	TQE	E06aL8qHFj0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:06:07.256395 +0100s	FR0000125007	56.300	EUR	59	DXE	258Q035ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:06:10.561074 +0100s	FR0000125007	56.290	EUR	39	DXE	258Q0360Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:06:56.164940 +0100s	FR0000125007	56.330	EUR	33	TQE	E06aL8qHFncX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:06:56.173343 +0100s	FR0000125007	56.330	EUR	63	DXE	258Q036C3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:06:56.178596 +0100s	FR0000125007	56.330	EUR	145	XPAR	202107061848321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:06:57.169869 +0100s	FR0000125007	56.330	EUR	61	DXE	258Q036CM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:07:15.415317 +0100s	FR0000125007	56.330	EUR	33	XPAR	202107061850113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:07:17.420685 +0100s	FR0000125007	56.330	EUR	153	XPAR	202107061850625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:07:30.258052 +0100s	FR0000125007	56.340	EUR	26	TQE	E06aL8qHFqx6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:07:31.059771 +0100s	FR0000125007	56.340	EUR	47	DXE	258Q036LW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:07:34.976285 +0100s	FR0000125007	56.330	EUR	71	DXE	258Q036NB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:07:34.983248 +0100s	FR0000125007	56.330	EUR	53	DXE	258Q036NC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:07:34.988926 +0100s	FR0000125007	56.330	EUR	59	XPAR	202107061852673	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:07:34.995302 +0100s	FR0000125007	56.330	EUR	5	TQE	E06aL8qHFrZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:07:36.176617 +0100s	FR0000125007	56.330	EUR	50	TQE	E06aL8qHFrhC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:07:36.981924 +0100s	FR0000125007	56.320	EUR	72	DXE	258Q036OD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:08:01.050060 +0100s	FR0000125007	56.330	EUR	59	DXE	258Q036UG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:08:01.251024 +0100s	FR0000125007	56.330	EUR	33	TQE	E06aL8qHFuKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:08:15.389779 +0100s	FR0000125007	56.310	EUR	117	XPAR	202107061855489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:08:15.492801 +0100s	FR0000125007	56.320	EUR	26	TQE	E06aL8qHFvqy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:08:16.293304 +0100s	FR0000125007	56.320	EUR	5	TQE	E06aL8qHFvw7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:08:19.609089 +0100s	FR0000125007	56.310	EUR	37	DXE	258Q036YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:08:19.708977 +0100s	FR0000125007	56.310	EUR	94	XPAR	202107061858305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:08:20.615257 +0100s	FR0000125007	56.310	EUR	34	TQE	E06aL8qHFwHb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:08:21.619966 +0100s	FR0000125007	56.310	EUR	9	TQE	E06aL8qHFwPR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:08:22.220347 +0100s	FR0000125007	56.310	EUR	31	XPAR	202107061858561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:08:54.218410 +0100s	FR0000125007	56.320	EUR	24	TQE	E06aL8qHFzTe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:04.141564 +0100s	FR0000125007	56.310	EUR	38	XPAR	202107061859585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:04.251249 +0100s	FR0000125007	56.310	EUR	37	DXE	258Q037BB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:05.551607 +0100s	FR0000125007	56.310	EUR	22	DXE	258Q037BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:35.432130 +0100s	FR0000125007	56.320	EUR	46	XPAR	202107061861633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:36.237208 +0100s	FR0000125007	56.320	EUR	48	XPAR	202107061861889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:43.955857 +0100s	FR0000125007	56.320	EUR	42	DXE	258Q037LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:43.966074 +0100s	FR0000125007	56.320	EUR	37	DXE	258Q037LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:44.959522 +0100s	FR0000125007	56.320	EUR	49	XPAR	202107061862913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:46.761459 +0100s	FR0000125007	56.320	EUR	51	DXE	258Q037M2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:47.365556 +0100s	FR0000125007	56.320	EUR	69	TQE	E06aL8qHG4Xx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:56.094305 +0100s	FR0000125007	56.320	EUR	33	XPAR	202107061864193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:57.301864 +0100s	FR0000125007	56.300	EUR	137	XPAR	202107061864449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:57.307829 +0100s	FR0000125007	56.320	EUR	49	DXE	258Q037QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:57.404057 +0100s	FR0000125007	56.320	EUR	34	TQE	E06aL8qHG5dC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:09:58.209038 +0100s	FR0000125007	56.320	EUR	53	DXE	258Q037QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:10:14.865702 +0100s	FR0000125007	56.300	EUR	112	XPAR	202107061866753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:10:18.479129 +0100s	FR0000125007	56.300	EUR	49	XPAR	202107061867521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:10:25.101422 +0100s	FR0000125007	56.290	EUR	38	TQE	E06aL8qHG8gk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:10:30.922735 +0100s	FR0000125007	56.280	EUR	38	TQE	E06aL8qHG9MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:10:57.201061 +0100s	FR0000125007	56.300	EUR	65	XPAR	202107061870849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:10:57.302176 +0100s	FR0000125007	56.300	EUR	45	DXE	258Q0388B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:10:58.504598 +0100s	FR0000125007	56.300	EUR	29	DXE	258Q0388L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:11:00.409506 +0100s	FR0000125007	56.300	EUR	32	TQE	E06aL8qHGCNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:11:40.931619 +0100s	FR0000125007	56.300	EUR	1	TQE	E06aL8qHGGK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:11:43.645334 +0100s	FR0000125007	56.290	EUR	27	DXE	258Q038KB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:12:10.818139 +0100s	FR0000125007	56.310	EUR	48	DXE	258Q038R0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:02.983885 +0100s	FR0000125007	56.350	EUR	196	XPAR	202107061876225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:02.989964 +0100s	FR0000125007	56.350	EUR	70	DXE	258Q0398C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:07.194065 +0100s	FR0000125007	56.340	EUR	123	DXE	258Q0399X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:07.198186 +0100s	FR0000125007	56.340	EUR	47	XPAR	202107061877505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:07.202885 +0100s	FR0000125007	56.340	EUR	77	TQE	E06aL8qHGPge	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:07.295721 +0100s	FR0000125007	56.330	EUR	72	DXE	258Q039A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:07.303463 +0100s	FR0000125007	56.340	EUR	84	TQE	E06aL8qHGPhe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:08.401040 +0100s	FR0000125007	56.330	EUR	78	DXE	258Q039B5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:08.406460 +0100s	FR0000125007	56.330	EUR	36	TQE	E06aL8qHGPq0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:12.410126 +0100s	FR0000125007	56.330	EUR	41	DXE	258Q039C1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:16.122385 +0100s	FR0000125007	56.320	EUR	19	XPAR	202107061879553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:19.329655 +0100s	FR0000125007	56.320	EUR	58	DXE	258Q039DE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:56.130717 +0100s	FR0000125007	56.320	EUR	8	DXE	258Q039NV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:56.136139 +0100s	FR0000125007	56.320	EUR	80	DXE	258Q039NW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:56.142744 +0100s	FR0000125007	56.310	EUR	142	XPAR	202107061884417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:56.231483 +0100s	FR0000125007	56.310	EUR	57	TQE	E06aL8qHGUQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:13:56.238614 +0100s	FR0000125007	56.320	EUR	54	TQE	E06aL8qHGUQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:14:00.148055 +0100s	FR0000125007	56.310	EUR	35	XPAR	202107061885185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:14:16.501579 +0100s	FR0000125007	56.310	EUR	168	XPAR	202107061886721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:14:17.104440 +0100s	FR0000125007	56.310	EUR	33	TQE	E06aL8qHGWhS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:14:18.406424 +0100s	FR0000125007	56.310	EUR	33	DXE	258Q039UZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:14:20.214260 +0100s	FR0000125007	56.310	EUR	6	DXE	258Q039V6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:14:26.128145 +0100s	FR0000125007	56.310	EUR	39	TQE	E06aL8qHGXX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:14:32.551395 +0100s	FR0000125007	56.320	EUR	70	DXE	258Q039ZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:14:32.555311 +0100s	FR0000125007	56.320	EUR	48	DXE	258Q039ZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:14:41.480499 +0100s	FR0000125007	56.310	EUR	132	XPAR	202107061889537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:15:16.688882 +0100s	FR0000125007	56.310	EUR	34	DXE	258Q03AEP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:15:19.297828 +0100s	FR0000125007	56.300	EUR	20	XPAR	202107061895937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:15:19.308114 +0100s	FR0000125007	56.300	EUR	125	XPAR	202107061896193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:15:19.319418 +0100s	FR0000125007	56.300	EUR	52	XPAR	202107061896449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:15:19.399932 +0100s	FR0000125007	56.310	EUR	67	DXE	258Q03AFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:15:21.115047 +0100s	FR0000125007	56.300	EUR	123	XPAR	202107061897985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:15:21.119197 +0100s	FR0000125007	56.300	EUR	33	XPAR	202107061898241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:15:52.505718 +0100s	FR0000125007	56.310	EUR	38	XPAR	202107061900801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:15:56.115254 +0100s	FR0000125007	56.300	EUR	18	TQE	E06aL8qHGhoa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:15:57.618800 +0100s	FR0000125007	56.300	EUR	85	XPAR	202107061902337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:15:59.826780 +0100s	FR0000125007	56.290	EUR	195	XPAR	202107061903873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:04.244746 +0100s	FR0000125007	56.300	EUR	23	DXE	258Q03AZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:04.251374 +0100s	FR0000125007	56.300	EUR	19	DXE	258Q03AZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:04.257641 +0100s	FR0000125007	56.300	EUR	40	DXE	258Q03AZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:05.245830 +0100s	FR0000125007	56.300	EUR	1	DXE	258Q03B0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:05.346798 +0100s	FR0000125007	56.290	EUR	9	XPAR	202107061904897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:05.350924 +0100s	FR0000125007	56.290	EUR	67	XPAR	202107061905153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:05.355582 +0100s	FR0000125007	56.290	EUR	124	DXE	258Q03B10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:05.360799 +0100s	FR0000125007	56.290	EUR	51	TQE	E06aL8qHGjBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:06.252912 +0100s	FR0000125007	56.280	EUR	34	DXE	258Q03B1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:06.256655 +0100s	FR0000125007	56.280	EUR	46	DXE	258Q03B1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:20.599956 +0100s	FR0000125007	56.280	EUR	35	TQE	E06aL8qHGlG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:40.245468 +0100s	FR0000125007	56.290	EUR	94	XPAR	202107061910017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:40.249060 +0100s	FR0000125007	56.290	EUR	48	XPAR	202107061910273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:40.253357 +0100s	FR0000125007	56.290	EUR	68	DXE	258Q03BFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:40.257558 +0100s	FR0000125007	56.290	EUR	100	XPAR	202107061911041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:40.262462 +0100s	FR0000125007	56.290	EUR	5	XPAR	202107061911297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:44.458307 +0100s	FR0000125007	56.290	EUR	21	DXE	258Q03BHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:51.277453 +0100s	FR0000125007	56.300	EUR	52	XPAR	202107061913601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:16:53.589150 +0100s	FR0000125007	56.300	EUR	34	DXE	258Q03BLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:07.427229 +0100s	FR0000125007	56.320	EUR	125	XPAR	202107061917697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:07.435175 +0100s	FR0000125007	56.320	EUR	1	XPAR	202107061917953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:08.127823 +0100s	FR0000125007	56.320	EUR	99	XPAR	202107061918209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:08.131558 +0100s	FR0000125007	56.320	EUR	34	XPAR	202107061918465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:08.731396 +0100s	FR0000125007	56.320	EUR	110	DXE	258Q03BW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:14.851237 +0100s	FR0000125007	56.320	EUR	50	TQE	E06aL8qHGs5m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:15.054208 +0100s	FR0000125007	56.320	EUR	1	DXE	258Q03BXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:28.589241 +0100s	FR0000125007	56.320	EUR	74	DXE	258Q03C1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:28.594662 +0100s	FR0000125007	56.320	EUR	55	XPAR	202107061920769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:29.389918 +0100s	FR0000125007	56.320	EUR	33	DXE	258Q03C1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:29.489397 +0100s	FR0000125007	56.320	EUR	63	XPAR	202107061921025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:29.496598 +0100s	FR0000125007	56.320	EUR	4	XPAR	202107061921281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:29.690149 +0100s	FR0000125007	56.320	EUR	43	TQE	E06aL8qHGtTi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:29.791946 +0100s	FR0000125007	56.320	EUR	1	DXE	258Q03C1K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:33.705442 +0100s	FR0000125007	56.310	EUR	67	DXE	258Q03C4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:33.711474 +0100s	FR0000125007	56.310	EUR	161	XPAR	202107061921793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:37.919473 +0100s	FR0000125007	56.300	EUR	55	XPAR	202107061923073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:37.925079 +0100s	FR0000125007	56.300	EUR	45	DXE	258Q03C8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:17:51.967416 +0100s	FR0000125007	56.290	EUR	30	TQE	E06aL8qHGwbQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:01.089865 +0100s	FR0000125007	56.290	EUR	41	XPAR	202107061924609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:01.097591 +0100s	FR0000125007	56.290	EUR	60	DXE	258Q03CIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:02.293762 +0100s	FR0000125007	56.290	EUR	1	TQE	E06aL8qHGy08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:02.300290 +0100s	FR0000125007	56.290	EUR	16	TQE	E06aL8qHGy0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:18.546586 +0100s	FR0000125007	56.290	EUR	12	XPAR	202107061928449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:18.552147 +0100s	FR0000125007	56.290	EUR	97	XPAR	202107061928705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:18.558000 +0100s	FR0000125007	56.290	EUR	74	DXE	258Q03COS	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:18.563677 +0100s	FR0000125007	56.290	EUR	41	TQE	E06aL8qHGzvy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:48.021478 +0100s	FR0000125007	56.280	EUR	39	DXE	258Q03CV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:48.029630 +0100s	FR0000125007	56.280	EUR	36	TQE	E06aL8qHH2hQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:48.036695 +0100s	FR0000125007	56.280	EUR	100	XPAR	202107061931521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:48.921734 +0100s	FR0000125007	56.270	EUR	39	XPAR	202107061932801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:53.835569 +0100s	FR0000125007	56.270	EUR	39	DXE	258Q03CWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:18:53.841926 +0100s	FR0000125007	56.270	EUR	73	XPAR	202107061933569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:19:00.152036 +0100s	FR0000125007	56.270	EUR	43	XPAR	202107061935105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:19:42.162490 +0100s	FR0000125007	56.260	EUR	100	XPAR	202107061936641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:19:42.167065 +0100s	FR0000125007	56.260	EUR	81	DXE	258Q03DD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:19:44.969861 +0100s	FR0000125007	56.250	EUR	43	DXE	258Q03DEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:19:44.975514 +0100s	FR0000125007	56.250	EUR	85	XPAR	202107061938945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:19:52.183670 +0100s	FR0000125007	56.230	EUR	48	DXE	258Q03DHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:19:55.898306 +0100s	FR0000125007	56.230	EUR	2	XPAR	202107061939969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:19:55.901985 +0100s	FR0000125007	56.230	EUR	58	XPAR	202107061940225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:26.698646 +0100s	FR0000125007	56.220	EUR	74	XPAR	202107061942529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:26.704446 +0100s	FR0000125007	56.220	EUR	45	DXE	258Q03E12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:38.035476 +0100s	FR0000125007	56.230	EUR	103	XPAR	202107061948417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:38.838384 +0100s	FR0000125007	56.240	EUR	106	XPAR	202107061956353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:38.841938 +0100s	FR0000125007	56.240	EUR	99	XPAR	202107061956609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:44.961645 +0100s	FR0000125007	56.240	EUR	107	XPAR	202107061957121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:44.967031 +0100s	FR0000125007	56.240	EUR	35	XPAR	202107061957377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:44.974736 +0100s	FR0000125007	56.240	EUR	54	DXE	258Q03EBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:44.982572 +0100s	FR0000125007	56.240	EUR	62	TQE	E06aL8qHHFzi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:44.989130 +0100s	FR0000125007	56.240	EUR	70	DXE	258Q03EBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:44.998586 +0100s	FR0000125007	56.240	EUR	30	DXE	258Q03EBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:45.006291 +0100s	FR0000125007	56.240	EUR	58	TQE	E06aL8qHHG0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:45.062312 +0100s	FR0000125007	56.240	EUR	125	XPAR	202107061958145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:45.069652 +0100s	FR0000125007	56.240	EUR	120	XPAR	202107061958401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:45.077645 +0100s	FR0000125007	56.240	EUR	99	XPAR	202107061958657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:45.085371 +0100s	FR0000125007	56.240	EUR	5	XPAR	202107061958913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:45.463609 +0100s	FR0000125007	56.240	EUR	38	XPAR	202107061959169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:45.471039 +0100s	FR0000125007	56.240	EUR	99	XPAR	202107061959425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:45.477811 +0100s	FR0000125007	56.240	EUR	54	XPAR	202107061959681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:47.477788 +0100s	FR0000125007	56.230	EUR	126	XPAR	202107061959937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:20:53.088272 +0100s	FR0000125007	56.230	EUR	43	DXE	258Q03EFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:06.632045 +0100s	FR0000125007	56.240	EUR	59	DXE	258Q03EKH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:27.102842 +0100s	FR0000125007	56.250	EUR	57	TQE	E06aL8qHHKiw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:27.110378 +0100s	FR0000125007	56.250	EUR	90	XPAR	202107061965313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:27.209118 +0100s	FR0000125007	56.250	EUR	7	DXE	258Q03EUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:27.217729 +0100s	FR0000125007	56.250	EUR	29	DXE	258Q03EUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:28.605182 +0100s	FR0000125007	56.250	EUR	43	DXE	258Q03EV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:28.611894 +0100s	FR0000125007	56.250	EUR	5	DXE	258Q03EV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:35.322495 +0100s	FR0000125007	56.240	EUR	162	XPAR	202107061966337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:35.328148 +0100s	FR0000125007	56.240	EUR	6	XPAR	202107061966593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:35.333784 +0100s	FR0000125007	56.240	EUR	38	TQE	E06aL8qHHLfg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:52.574140 +0100s	FR0000125007	56.240	EUR	25	XPAR	202107061968641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:52.581476 +0100s	FR0000125007	56.240	EUR	57	XPAR	202107061968897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:52.589276 +0100s	FR0000125007	56.240	EUR	56	DXE	258Q03F1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:21:52.597896 +0100s	FR0000125007	56.230	EUR	24	TQE	E06aL8qHHNGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:22:13.239513 +0100s	FR0000125007	56.230	EUR	77	XPAR	202107061973761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:22:40.521914 +0100s	FR0000125007	56.230	EUR	59	TQE	E06aL8qHHS6e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:22:40.623937 +0100s	FR0000125007	56.230	EUR	37	TQE	E06aL8qHHSAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:22:40.823224 +0100s	FR0000125007	56.230	EUR	44	DXE	258Q03FJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:22:44.340778 +0100s	FR0000125007	56.220	EUR	151	XPAR	202107061976321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:22:44.352242 +0100s	FR0000125007	56.220	EUR	37	TQE	E06aL8qHHSn3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:22:44.362388 +0100s	FR0000125007	56.220	EUR	77	DXE	258Q03FMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:22:58.389778 +0100s	FR0000125007	56.210	EUR	106	XPAR	202107061978113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:22:58.401112 +0100s	FR0000125007	56.210	EUR	60	DXE	258Q03FT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:22:58.409383 +0100s	FR0000125007	56.210	EUR	75	XPAR	202107061978369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:22:58.488266 +0100s	FR0000125007	56.210	EUR	46	DXE	258Q03FTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:09.334164 +0100s	FR0000125007	56.190	EUR	66	XPAR	202107061980161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:09.340536 +0100s	FR0000125007	56.190	EUR	46	DXE	258Q03FXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:18.065178 +0100s	FR0000125007	56.190	EUR	1	DXE	258Q03G2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:25.194458 +0100s	FR0000125007	56.190	EUR	47	TQE	E06aL8qHHXam	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:28.500531 +0100s	FR0000125007	56.180	EUR	88	XPAR	202107061983233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:28.506784 +0100s	FR0000125007	56.180	EUR	33	XPAR	202107061983489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:35.023695 +0100s	FR0000125007	56.180	EUR	1	TQE	E06aL8qHHYde	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:44.168724 +0100s	FR0000125007	56.170	EUR	53	DXE	258Q03GCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:44.172924 +0100s	FR0000125007	56.160	EUR	52	XPAR	202107061984257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:49.081377 +0100s	FR0000125007	56.160	EUR	30	XPAR	202107061984769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:49.085174 +0100s	FR0000125007	56.160	EUR	22	XPAR	202107061985025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:49.089172 +0100s	FR0000125007	56.160	EUR	68	DXE	258Q03GF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:23:55.105154 +0100s	FR0000125007	56.140	EUR	38	XPAR	202107061985793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:16.183824 +0100s	FR0000125007	56.150	EUR	40	TQE	E06aL8qHHe2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:16.188995 +0100s	FR0000125007	56.150	EUR	55	DXE	258Q03GV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:16.193188 +0100s	FR0000125007	56.150	EUR	109	XPAR	202107061988353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:23.011245 +0100s	FR0000125007	56.140	EUR	57	XPAR	202107061990145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:23.017031 +0100s	FR0000125007	56.140	EUR	19	XPAR	202107061990401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:23.023252 +0100s	FR0000125007	56.140	EUR	47	DXE	258Q03GYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:23.413395 +0100s	FR0000125007	56.150	EUR	114	DXE	258Q03GZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:23.418771 +0100s	FR0000125007	56.150	EUR	37	DXE	258Q03GZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:23.423492 +0100s	FR0000125007	56.150	EUR	191	DXE	258Q03GZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:23.428482 +0100s	FR0000125007	56.150	EUR	104	DXE	258Q03GZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:23.432319 +0100s	FR0000125007	56.150	EUR	407	DXE	258Q03GZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:23.436111 +0100s	FR0000125007	56.150	EUR	147	DXE	258Q03GZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:58.230761 +0100s	FR0000125007	56.160	EUR	56	XPAR	202107061992705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:24:58.237902 +0100s	FR0000125007	56.160	EUR	64	XPAR	202107061992961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:03.853007 +0100s	FR0000125007	56.170	EUR	104	XPAR	202107061995265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:03.859630 +0100s	FR0000125007	56.180	EUR	9	DXE	258Q03HDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:05.057366 +0100s	FR0000125007	56.180	EUR	34	DXE	258Q03HEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:05.857145 +0100s	FR0000125007	56.180	EUR	58	DXE	258Q03HF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:09.167572 +0100s	FR0000125007	56.170	EUR	65	XPAR	202107061996033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:10.172166 +0100s	FR0000125007	56.170	EUR	47	DXE	258Q03HGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:10.176859 +0100s	FR0000125007	56.170	EUR	45	TQE	E06aL8qHHk28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:11.176480 +0100s	FR0000125007	56.170	EUR	17	DXE	258Q03HGQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:24.222972 +0100s	FR0000125007	56.180	EUR	50	TQE	E06aL8qHHlNp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:24.227787 +0100s	FR0000125007	56.180	EUR	4	TQE	E06aL8qHHlNs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:24.231666 +0100s	FR0000125007	56.170	EUR	121	XPAR	202107062000385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:24.235734 +0100s	FR0000125007	56.180	EUR	47	TQE	E06aL8qHHlPa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:24.239706 +0100s	FR0000125007	56.170	EUR	60	DXE	258Q03HL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:25.527776 +0100s	FR0000125007	56.170	EUR	79	XPAR	202107062001153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:32.051087 +0100s	FR0000125007	56.160	EUR	70	DXE	258Q03HPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:55.116812 +0100s	FR0000125007	56.180	EUR	110	XPAR	202107062006273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:55.123276 +0100s	FR0000125007	56.180	EUR	72	XPAR	202107062006529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:25:55.316915 +0100s	FR0000125007	56.170	EUR	124	DXE	258Q03HWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:10.368691 +0100s	FR0000125007	56.170	EUR	50	XPAR	202107062009601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:10.374582 +0100s	FR0000125007	56.170	EUR	28	XPAR	202107062009857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:10.381312 +0100s	FR0000125007	56.170	EUR	67	DXE	258Q03I3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:18.797891 +0100s	FR0000125007	56.170	EUR	44	XPAR	202107062012417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:19.198266 +0100s	FR0000125007	56.170	EUR	2	XPAR	202107062012673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:19.602354 +0100s	FR0000125007	56.170	EUR	15	DXE	258Q03I7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:22.210601 +0100s	FR0000125007	56.170	EUR	10	XPAR	202107062013697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:22.216521 +0100s	FR0000125007	56.170	EUR	79	XPAR	202107062013953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:23.216670 +0100s	FR0000125007	56.170	EUR	40	XPAR	202107062014209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:24.724120 +0100s	FR0000125007	56.170	EUR	2	XPAR	202107062014721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:41.480530 +0100s	FR0000125007	56.160	EUR	39	DXE	258Q03IGX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:41.485140 +0100s	FR0000125007	56.160	EUR	4	DXE	258Q03IGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:41.489258 +0100s	FR0000125007	56.160	EUR	149	XPAR	202107062016257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:55.231169 +0100s	FR0000125007	56.150	EUR	102	XPAR	202107062017281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:57.044542 +0100s	FR0000125007	56.140	EUR	41	XPAR	202107062017537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:26:57.341458 +0100s	FR0000125007	56.150	EUR	32	TQE	E06aL8qHHtHz	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:27:04.463188 +0100s	FR0000125007	56.150	EUR	2	TQE	E06aL8qHHtzo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:27:08.977343 +0100s	FR0000125007	56.150	EUR	56	DXE	258Q03IVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:27:09.482454 +0100s	FR0000125007	56.150	EUR	40	DXE	258Q03IW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:27:48.903479 +0100s	FR0000125007	56.170	EUR	2	XPAR	20210706202316 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:27:58.533942 +0100s	FR0000125007	56.180	EUR	148	XPAR	20210706202598 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:27:58.836909 +0100s	FR0000125007	56.190	EUR	108	DXE	258Q03JI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:06.564266 +0100s	FR0000125007	56.190	EUR	108	XPAR	20210706202726 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:06.573640 +0100s	FR0000125007	56.190	EUR	63	DXE	258Q03JNA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:11.076648 +0100s	FR0000125007	56.210	EUR	109	XPAR	20210706203289 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:12.080139 +0100s	FR0000125007	56.220	EUR	132	XPAR	20210706203366 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:12.981898 +0100s	FR0000125007	56.220	EUR	154	XPAR	20210706203468 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:13.987251 +0100s	FR0000125007	56.220	EUR	84	XPAR	20210706203520 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:17.200596 +0100s	FR0000125007	56.220	EUR	93	XPAR	20210706203622 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:20.607530 +0100s	FR0000125007	56.220	EUR	70	DXE	258Q03JT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:20.614938 +0100s	FR0000125007	56.220	EUR	115	XPAR	20210706203827 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:21.411538 +0100s	FR0000125007	56.220	EUR	1	TQE	E06aL8qHI0lO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:21.417767 +0100s	FR0000125007	56.220	EUR	83	TQE	E06aL8qHI0lQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:21.512398 +0100s	FR0000125007	56.220	EUR	53	TQE	E06aL8qHI0lc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:35.861256 +0100s	FR0000125007	56.240	EUR	50	DXE	258Q03JZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:35.867519 +0100s	FR0000125007	56.240	EUR	64	DXE	258Q03JZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:55.718348 +0100s	FR0000125007	56.240	EUR	60	DXE	258Q03K88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:28:55.723107 +0100s	FR0000125007	56.240	EUR	100	DXE	258Q03K89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:07.865170 +0100s	FR0000125007	56.260	EUR	125	XPAR	20210706204339 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:09.973888 +0100s	FR0000125007	56.270	EUR	25	TQE	E06aL8qHI587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:10.371734 +0100s	FR0000125007	56.270	EUR	35	TQE	E06aL8qHI5BG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:11.177758 +0100s	FR0000125007	56.270	EUR	50	TQE	E06aL8qHI5G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:31.650075 +0100s	FR0000125007	56.300	EUR	1	XPAR	20210706204544 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:33.056042 +0100s	FR0000125007	56.300	EUR	125	XPAR	20210706204569 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:33.959642 +0100s	FR0000125007	56.300	EUR	155	XPAR	20210706204595 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:36.165449 +0100s	FR0000125007	56.290	EUR	162	XPAR	20210706204697 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:36.169804 +0100s	FR0000125007	56.290	EUR	23	DXE	258Q03KSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:36.173542 +0100s	FR0000125007	56.290	EUR	30	TQE	E06aL8qHI7Ha	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:36.177192 +0100s	FR0000125007	56.290	EUR	39	TQE	E06aL8qHI7Hq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:47.507845 +0100s	FR0000125007	56.300	EUR	70	DXE	258Q03KY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:55.334383 +0100s	FR0000125007	56.300	EUR	65	DXE	258Q03L0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:55.338525 +0100s	FR0000125007	56.300	EUR	4	DXE	258Q03L0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:57.735899 +0100s	FR0000125007	56.280	EUR	105	XPAR	20210706205056 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:57.740652 +0100s	FR0000125007	56.280	EUR	28	DXE	258Q03L0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:59.144455 +0100s	FR0000125007	56.270	EUR	76	XPAR	20210706205337 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210706 16:29:59.154977 +0100s	FR0000125007	56.270	EUR	55	DXE	258Q03L15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:46:53.868867 +0100s	FR0000125007	56.500	EUR	35	TQE	E06bn3o7tiiD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:46:53.873305 +0100s	FR0000125007	56.500	EUR	35	DXE	258Q00HFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:46:53.878210 +0100s	FR0000125007	56.500	EUR	35	XPAR	20210708269313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:51:11.576157 +0100s	FR0000125007	56.500	EUR	98	XPAR	20210708286721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:51:11.580251 +0100s	FR0000125007	56.500	EUR	20	XPAR	20210708286977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:51:11.583885 +0100s	FR0000125007	56.500	EUR	2	XPAR	20210708287233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:51:13.380661 +0100s	FR0000125007	56.500	EUR	76	XPAR	20210708287489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:51:16.188027 +0100s	FR0000125007	56.480	EUR	101	XPAR	20210708287745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:51:36.911051 +0100s	FR0000125007	56.470	EUR	44	DXE	258Q00J12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:51:45.828858 +0100s	FR0000125007	56.470	EUR	73	XPAR	20210708289281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:51:54.950522 +0100s	FR0000125007	56.460	EUR	68	DXE	258Q00J4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:52:03.072123 +0100s	FR0000125007	56.460	EUR	19	DXE	258Q00J8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:52:03.076179 +0100s	FR0000125007	56.460	EUR	21	TQE	E06bn3o7uA1b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:52:18.320799 +0100s	FR0000125007	56.490	EUR	82	DXE	258Q00JDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:52:21.227884 +0100s	FR0000125007	56.480	EUR	97	XPAR	20210708290561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:52:24.835172 +0100s	FR0000125007	56.470	EUR	30	TQE	E06bn3o7uCTi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:52:35.261055 +0100s	FR0000125007	56.470	EUR	61	DXE	258Q00JHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:52:40.473168 +0100s	FR0000125007	56.480	EUR	71	DXE	258Q00JJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:52:40.477668 +0100s	FR0000125007	56.480	EUR	47	XPAR	20210708291073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:52:48.290532 +0100s	FR0000125007	56.450	EUR	116	DXE	258Q00JLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:52:59.717150 +0100s	FR0000125007	56.450	EUR	150	XPAR	20210708294657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:53:33.188674 +0100s	FR0000125007	56.450	EUR	246	XPAR	20210708294913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:53:33.390416 +0100s	FR0000125007	56.460	EUR	47	TQE	E06bn3o7ulPb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:53:42.414732 +0100s	FR0000125007	56.460	EUR	36	XPAR	20210708296193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:54:17.090802 +0100s	FR0000125007	56.500	EUR	230	XPAR	20210708297473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:54:17.096356 +0100s	FR0000125007	56.500	EUR	92	DXE	258Q00K8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:54:21.998124 +0100s	FR0000125007	56.490	EUR	26	TQE	E06bn3o7uN5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:54:41.127410 +0100s	FR0000125007	56.500	EUR	134	DXE	258Q00KBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:54:41.131578 +0100s	FR0000125007	56.500	EUR	41	XPAR	20210708300289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 08:54:41.135338 +0100s	FR0000125007	56.500	EUR	112	XPAR	20210708300545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:04:54.434943 +0100s	FR0000125007	56.500	EUR	46	TQE	E06bn3o7vJ8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:04:54.438769 +0100s	FR0000125007	56.500	EUR	149	XPAR	20210708345857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:04:54.442604 +0100s	FR0000125007	56.500	EUR	19	TQE	E06bn3o7vJ8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:10.972489 +0100s	FR0000125007	56.500	EUR	32	TQE	E06bn3o7vKLz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:14.478630 +0100s	FR0000125007	56.490	EUR	1	TQE	E06bn3o7vKfv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:21.299235 +0100s	FR0000125007	56.500	EUR	1	DXE	258Q00NWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:21.305895 +0100s	FR0000125007	56.500	EUR	17	DXE	258Q00NWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:28.209326 +0100s	FR0000125007	56.500	EUR	62	DXE	258Q00NY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:28.310620 +0100s	FR0000125007	56.500	EUR	70	DXE	258Q00NY4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:28.314880 +0100s	FR0000125007	56.500	EUR	52	DXE	258Q00NY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:28.322487 +0100s	FR0000125007	56.500	EUR	6	DXE	258Q00NY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:28.611241 +0100s	FR0000125007	56.500	EUR	1	XPAR	20210708350209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:36.529659 +0100s	FR0000125007	56.490	EUR	252	XPAR	20210708350977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:36.536734 +0100s	FR0000125007	56.490	EUR	58	DXE	258Q00O0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:05:55.655638 +0100s	FR0000125007	56.500	EUR	37	TQE	E06bn3o7vOBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:06:04.870312 +0100s	FR0000125007	56.480	EUR	49	DXE	258Q00O5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:06:04.969614 +0100s	FR0000125007	56.480	EUR	48	TQE	E06bn3o7vOut	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:06:32.624483 +0100s	FR0000125007	56.500	EUR	231	XPAR	20210708356609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:10:19.053701 +0100s	FR0000125007	56.500	EUR	188	XPAR	20210708375809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:11:23.744084 +0100s	FR0000125007	56.500	EUR	58	XPAR	20210708377601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:11:23.748375 +0100s	FR0000125007	56.500	EUR	68	DXE	258Q00PPU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:11:27.957638 +0100s	FR0000125007	56.500	EUR	75	XPAR	20210708378881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:11:27.962059 +0100s	FR0000125007	56.500	EUR	32	DXE	258Q00PS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:11:42.079628 +0100s	FR0000125007	56.500	EUR	40	XPAR	20210708380161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:21:15.230818 +0100s	FR0000125007	56.500	EUR	40	TQE	E06bn3o7weWz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:21:15.234293 +0100s	FR0000125007	56.500	EUR	103	XPAR	20210708420097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:21:17.738465 +0100s	FR0000125007	56.490	EUR	1	TQE	E06bn3o7wfJz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:21:45.181066 +0100s	FR0000125007	56.490	EUR	119	DXE	258Q00T91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:21:45.186326 +0100s	FR0000125007	56.490	EUR	112	XPAR	20210708422401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:21:45.191549 +0100s	FR0000125007	56.490	EUR	34	XPAR	20210708422657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:21:45.197152 +0100s	FR0000125007	56.490	EUR	90	TQE	E06bn3o7whvO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:22:27.738588 +0100s	FR0000125007	56.480	EUR	226	XPAR	20210708425473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:22:27.742328 +0100s	FR0000125007	56.480	EUR	78	DXE	258Q00THG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:22:43.866570 +0100s	FR0000125007	56.460	EUR	35	TQE	E06bn3o7wnBg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:22:43.871639 +0100s	FR0000125007	56.460	EUR	39	DXE	258Q00TLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:23:05.197351 +0100s	FR0000125007	56.470	EUR	76	XPAR	20210708429313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:23:05.202272 +0100s	FR0000125007	56.470	EUR	56	XPAR	20210708429569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:23:07.002149 +0100s	FR0000125007	56.460	EUR	60	DXE	258Q00TP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:23:14.312154 +0100s	FR0000125007	56.450	EUR	41	DXE	258Q00TRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:23:14.316297 +0100s	FR0000125007	56.450	EUR	18	TQE	E06bn3o7wpSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:23:14.320249 +0100s	FR0000125007	56.450	EUR	23	TQE	E06bn3o7wpTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:24:02.774026 +0100s	FR0000125007	56.460	EUR	99	XPAR	20210708431105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:24:21.000085 +0100s	FR0000125007	56.480	EUR	9	DXE	258Q00U1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:24:21.005507 +0100s	FR0000125007	56.480	EUR	51	DXE	258Q00U1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:24:28.314034 +0100s	FR0000125007	56.470	EUR	66	DXE	258Q00U24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:24:42.334298 +0100s	FR0000125007	56.450	EUR	54	TQE	E06bn3o7wtB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:24:42.337916 +0100s	FR0000125007	56.450	EUR	78	XPAR	20210708431873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:24:47.145624 +0100s	FR0000125007	56.440	EUR	89	XPAR	20210708432385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:24:50.048635 +0100s	FR0000125007	56.440	EUR	1	DXE	258Q00U7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:24:59.861686 +0100s	FR0000125007	56.450	EUR	1	TQE	E06bn3o7wxCs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:15.184867 +0100s	FR0000125007	56.450	EUR	66	DXE	258Q00UDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:20.094980 +0100s	FR0000125007	56.440	EUR	35	XPAR	20210708433665	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:20.102059 +0100s	FR0000125007	56.440	EUR	122	DXE	258Q00UEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:20.194238 +0100s	FR0000125007	56.440	EUR	30	DXE	258Q00UER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:20.999794 +0100s	FR0000125007	56.430	EUR	30	TQE	E06bn3o7wzGw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:21.003732 +0100s	FR0000125007	56.430	EUR	47	DXE	258Q00UFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:35.525699 +0100s	FR0000125007	56.420	EUR	64	TQE	E06bn3o7x0c8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:35.529738 +0100s	FR0000125007	56.420	EUR	44	XPAR	20210708435457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:37.327851 +0100s	FR0000125007	56.430	EUR	43	XPAR	20210708439553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:40.135188 +0100s	FR0000125007	56.440	EUR	78	DXE	258Q00UMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:40.235396 +0100s	FR0000125007	56.440	EUR	208	XPAR	20210708441857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:40.239306 +0100s	FR0000125007	56.430	EUR	129	DXE	258Q00UN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:43.140164 +0100s	FR0000125007	56.430	EUR	218	XPAR	20210708442625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:44.141552 +0100s	FR0000125007	56.430	EUR	125	XPAR	20210708442881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:44.145378 +0100s	FR0000125007	56.430	EUR	98	XPAR	20210708443137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:44.148944 +0100s	FR0000125007	56.430	EUR	45	XPAR	20210708443393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:51.051575 +0100s	FR0000125007	56.460	EUR	47	DXE	258Q00UP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:51.550904 +0100s	FR0000125007	56.460	EUR	3	DXE	258Q00UP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:57.360103 +0100s	FR0000125007	56.450	EUR	89	DXE	258Q00UPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:25:57.363950 +0100s	FR0000125007	56.450	EUR	255	XPAR	20210708443649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:05.272808 +0100s	FR0000125007	56.460	EUR	162	XPAR	20210708446209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:05.276252 +0100s	FR0000125007	56.460	EUR	100	XPAR	20210708446465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:05.279746 +0100s	FR0000125007	56.460	EUR	47	XPAR	20210708446721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:05.574448 +0100s	FR0000125007	56.460	EUR	38	DXE	258Q00URU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:09.278370 +0100s	FR0000125007	56.450	EUR	109	XPAR	20210708447233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:13.688415 +0100s	FR0000125007	56.440	EUR	119	DXE	258Q00UTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:13.692311 +0100s	FR0000125007	56.440	EUR	105	XPAR	20210708448001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:20.998430 +0100s	FR0000125007	56.430	EUR	88	XPAR	20210708449793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:21.004630 +0100s	FR0000125007	56.430	EUR	53	TQE	E06bn3o7x4sP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:24.810946 +0100s	FR0000125007	56.420	EUR	72	TQE	E06bn3o7x5WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:24.816547 +0100s	FR0000125007	56.420	EUR	67	XPAR	20210708450305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:24.821531 +0100s	FR0000125007	56.420	EUR	69	DXE	258Q00UY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:43.945181 +0100s	FR0000125007	56.440	EUR	136	XPAR	20210708453377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:43.949221 +0100s	FR0000125007	56.440	EUR	51	DXE	258Q00V4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:43.952725 +0100s	FR0000125007	56.440	EUR	73	XPAR	20210708454145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:44.047135 +0100s	FR0000125007	56.440	EUR	100	DXE	258Q00V4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:26:57.969423 +0100s	FR0000125007	56.460	EUR	93	XPAR	20210708456193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:27:06.386952 +0100s	FR0000125007	56.460	EUR	66	XPAR	20210708456961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:27:17.501429 +0100s	FR0000125007	56.450	EUR	50	TQE	E06bn3o7xAMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:27:26.822402 +0100s	FR0000125007	56.440	EUR	99	XPAR	20210708459265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:27:48.459076 +0100s	FR0000125007	56.430	EUR	20	DXE	258Q00VG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:27:55.470266 +0100s	FR0000125007	56.430	EUR	59	DXE	258Q00VHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:28:01.186344 +0100s	FR0000125007	56.430	EUR	73	DXE	258Q00VJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:28:28.836376 +0100s	FR0000125007	56.440	EUR	34	TQE	E06bn3o7xGpo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:28:41.058344 +0100s	FR0000125007	56.450	EUR	149	XPAR	20210708464129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:28:41.062360 +0100s	FR0000125007	56.450	EUR	101	XPAR	20210708464385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:28:41.066753 +0100s	FR0000125007	56.450	EUR	73	TQE	E06bn3o7xlQy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:28:41.159590 +0100s	FR0000125007	56.450	EUR	40	TQE	E06bn3o7xlRd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:29:04.201337 +0100s	FR0000125007	56.460	EUR	177	XPAR	20210708466433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:29:04.302495 +0100s	FR0000125007	56.460	EUR	38	DXE	258Q00VX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:29:05.505719 +0100s	FR0000125007	56.460	EUR	47	DXE	258Q00VY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:29:38.563636 +0100s	FR0000125007	56.500	EUR	104	XPAR	20210708468993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:29:47.782612 +0100s	FR0000125007	56.500	EUR	18	DXE	258Q00W4G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:29:47.786706 +0100s	FR0000125007	56.500	EUR	36	DXE	258Q00W4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:29:53.188901 +0100s	FR0000125007	56.490	EUR	120	XPAR	20210708469249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:30:02.505234 +0100s	FR0000125007	56.480	EUR	124	XPAR	20210708470785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:30:02.607037 +0100s	FR0000125007	56.470	EUR	42	TQE	E06bn3o7xPn0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:30:03.710610 +0100s	FR0000125007	56.460	EUR	55	XPAR	20210708471041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:30:06.516179 +0100s	FR0000125007	56.440	EUR	50	XPAR	20210708472833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:30:06.617169 +0100s	FR0000125007	56.450	EUR	35	DXE	258Q00WBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:30:07.419869 +0100s	FR0000125007	56.440	EUR	89	DXE	258Q00WCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:30:37.767583 +0100s	FR0000125007	56.480	EUR	173	XPAR	20210708476161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:30:37.772060 +0100s	FR0000125007	56.480	EUR	29	TQE	E06bn3o7xTVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:30:38.168649 +0100s	FR0000125007	56.470	EUR	75	DXE	258Q00WJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:31:08.806086 +0100s	FR0000125007	56.470	EUR	81	XPAR	20210708477953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:31:10.111342 +0100s	FR0000125007	56.480	EUR	37	XPAR	20210708479489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:31:36.847179 +0100s	FR0000125007	56.500	EUR	12	TQE	E06bn3o7xZ2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:31:36.850683 +0100s	FR0000125007	56.500	EUR	3	TQE	E06bn3o7xZ3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:31:36.948895 +0100s	FR0000125007	56.500	EUR	3	TQE	E06bn3o7xZ3p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:31:36.953467 +0100s	FR0000125007	56.500	EUR	3	TQE	E06bn3o7xZ48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:31:42.053572 +0100s	FR0000125007	56.490	EUR	40	TQE	E06bn3o7xZR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:32:10.410772 +0100s	FR0000125007	56.480	EUR	72	DXE	258Q00X3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:32:55.770195 +0100s	FR0000125007	56.490	EUR	11	XPAR	20210708482561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:32:55.774401 +0100s	FR0000125007	56.490	EUR	170	XPAR	20210708482817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:33:14.198731 +0100s	FR0000125007	56.480	EUR	97	XPAR	20210708483841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:33:19.204326 +0100s	FR0000125007	56.470	EUR	66	XPAR	20210708484865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:34:06.184357 +0100s	FR0000125007	56.500	EUR	32	DXE	258Q00XL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:34:06.188104 +0100s	FR0000125007	56.500	EUR	18	TQE	E06bn3o7xldO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:34:06.191555 +0100s	FR0000125007	56.500	EUR	38	XPAR	20210708487937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:34:56.451248 +0100s	FR0000125007	56.490	EUR	56	TQE	E06bn3o7xox2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:35:11.082620 +0100s	FR0000125007	56.480	EUR	71	DXE	258Q00XWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:35:14.397279 +0100s	FR0000125007	56.480	EUR	86	XPAR	20210708492545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:36:42.336727 +0100s	FR0000125007	56.500	EUR	54	DXE	258Q00YCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:37:02.858920 +0100s	FR0000125007	56.500	EUR	72	DXE	258Q00YFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:37:35.822119 +0100s	FR0000125007	56.500	EUR	122	DXE	258Q00YM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:37:35.923127 +0100s	FR0000125007	56.500	EUR	60	TQE	E06bn3o7y2dB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:38:14.581637 +0100s	FR0000125007	56.480	EUR	35	XPAR	20210708502273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:38:14.589075 +0100s	FR0000125007	56.470	EUR	30	DXE	258Q00YS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:38:14.595251 +0100s	FR0000125007	56.470	EUR	54	TQE	E06bn3o7y5eB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:38:41.525960 +0100s	FR0000125007	56.500	EUR	70	TQE	E06bn3o7y7pp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:38:41.530688 +0100s	FR0000125007	56.500	EUR	130	DXE	258Q00YWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:38:41.535074 +0100s	FR0000125007	56.500	EUR	60	TQE	E06bn3o7y7qk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 09:38:41.539129 +0100s	FR0000125007	56.500	EUR	67	DXE	258Q00YX5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:10:25.532095 +0100s	FR0000125007	56.500	EUR	77	DXE	258Q01QAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:10:25.538759 +0100s	FR0000125007	56.490	EUR	35	TQE	E06bn3o84PjG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:10:25.543830 +0100s	FR0000125007	56.500	EUR	19	DXE	258Q01QB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:10:25.548631 +0100s	FR0000125007	56.500	EUR	56	DXE	258Q01QB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:10:25.632093 +0100s	FR0000125007	56.500	EUR	47	DXE	258Q01QBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:10:47.181099 +0100s	FR0000125007	56.500	EUR	44	DXE	258Q01QHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:13:27.121781 +0100s	FR0000125007	56.500	EUR	147	DXE	258Q01RCJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:13:27.424546 +0100s	FR0000125007	56.500	EUR	48	DXE	258Q01RDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:13:43.456547 +0100s	FR0000125007	56.500	EUR	45	DXE	258Q01RIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:13:43.461259 +0100s	FR0000125007	56.500	EUR	9	TQE	E06bn3o84eyF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:13:43.651466 +0100s	FR0000125007	56.500	EUR	33	TQE	E06bn3o84f16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:15:37.004442 +0100s	FR0000125007	56.500	EUR	105	DXE	258Q01S2S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:15:37.008670 +0100s	FR0000125007	56.500	EUR	56	TQE	E06bn3o84mMw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:15:57.145861 +0100s	FR0000125007	56.490	EUR	5	DXE	258Q01S5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:15:57.149792 +0100s	FR0000125007	56.490	EUR	79	DXE	258Q01S5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:17:36.308702 +0100s	FR0000125007	56.500	EUR	57	TQE	E06bn3o84v7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:17:39.711285 +0100s	FR0000125007	56.490	EUR	49	DXE	258Q01STY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:20:40.116097 +0100s	FR0000125007	56.490	EUR	36	DXE	258Q01TW5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:21:03.448294 +0100s	FR0000125007	56.500	EUR	62	DXE	258Q01U02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:21:03.549212 +0100s	FR0000125007	56.500	EUR	36	DXE	258Q01U0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:21:03.555621 +0100s	FR0000125007	56.500	EUR	14	DXE	258Q01U0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:21:22.175360 +0100s	FR0000125007	56.490	EUR	38	DXE	258Q01U3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:21:58.615999 +0100s	FR0000125007	56.480	EUR	87	XPAR	202107081061377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:21:58.619572 +0100s	FR0000125007	56.480	EUR	47	XPAR	202107081061633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:21:58.716360 +0100s	FR0000125007	56.480	EUR	66	XPAR	202107081061889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:21:58.720323 +0100s	FR0000125007	56.470	EUR	75	TQE	E06bn3o85CDo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:22:28.262271 +0100s	FR0000125007	56.470	EUR	66	DXE	258Q01UFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:22:28.268501 +0100s	FR0000125007	56.470	EUR	21	DXE	258Q01UFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:22:28.273798 +0100s	FR0000125007	56.470	EUR	186	XPAR	202107081063681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:22:28.277769 +0100s	FR0000125007	56.470	EUR	100	XPAR	202107081064193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:22:28.281436 +0100s	FR0000125007	56.470	EUR	28	XPAR	202107081064449	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:22:46.382412 +0100s	FR0000125007	56.480	EUR	60	DXE	258Q01UJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:22:46.482465 +0100s	FR0000125007	56.480	EUR	100	XPAR	202107081065473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:22:46.486955 +0100s	FR0000125007	56.480	EUR	18	XPAR	202107081065729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:22:47.383959 +0100s	FR0000125007	56.480	EUR	37	XPAR	202107081065985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:23:04.013422 +0100s	FR0000125007	56.500	EUR	60	DXE	258Q01UP7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:26:55.944969 +0100s	FR0000125007	56.500	EUR	70	TQE	E06bn3o85VbV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:27:35.200425 +0100s	FR0000125007	56.500	EUR	39	DXE	258Q01W2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:27:51.125867 +0100s	FR0000125007	56.490	EUR	30	DXE	258Q01W58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:03.942508 +0100s	FR0000125007	56.490	EUR	35	TQE	E06bn3o85ZoZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:06.045438 +0100s	FR0000125007	56.480	EUR	198	XPAR	202107081092353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:06.049012 +0100s	FR0000125007	56.480	EUR	24	XPAR	202107081092609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:19.470306 +0100s	FR0000125007	56.480	EUR	92	XPAR	202107081094145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:19.865000 +0100s	FR0000125007	56.480	EUR	33	XPAR	202107081094401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:26.886220 +0100s	FR0000125007	56.480	EUR	2	TQE	E06bn3o85bPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:29.588702 +0100s	FR0000125007	56.480	EUR	3	DXE	258Q01WFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:32.194701 +0100s	FR0000125007	56.470	EUR	55	DXE	258Q01WGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:32.198491 +0100s	FR0000125007	56.470	EUR	186	XPAR	202107081094913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:34.298759 +0100s	FR0000125007	56.460	EUR	79	XPAR	202107081095681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:34.303455 +0100s	FR0000125007	56.460	EUR	15	XPAR	202107081095937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:34.307847 +0100s	FR0000125007	56.460	EUR	37	TQE	E06bn3o85c9e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.721002 +0100s	FR0000125007	56.450	EUR	350	TQE	E06bn3o85d8i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.725491 +0100s	FR0000125007	56.450	EUR	357	DXE	258Q01WLV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.730446 +0100s	FR0000125007	56.450	EUR	44	DXE	258Q01WLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.735000 +0100s	FR0000125007	56.450	EUR	357	DXE	258Q01WM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.738990 +0100s	FR0000125007	56.450	EUR	8	DXE	258Q01WM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.744313 +0100s	FR0000125007	56.450	EUR	357	DXE	258Q01WM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.749600 +0100s	FR0000125007	56.450	EUR	43	DXE	258Q01WM8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.754004 +0100s	FR0000125007	56.440	EUR	91	XPAR	202107081098241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.758267 +0100s	FR0000125007	56.450	EUR	357	DXE	258Q01WMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.762441 +0100s	FR0000125007	56.450	EUR	357	DXE	258Q01WMK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.766616 +0100s	FR0000125007	56.450	EUR	44	DXE	258Q01WML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.770423 +0100s	FR0000125007	56.450	EUR	120	DXE	258Q01WMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:46.821449 +0100s	FR0000125007	56.450	EUR	49	DXE	258Q01WOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:28:47.121631 +0100s	FR0000125007	56.450	EUR	99	DXE	258Q01WOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:03.555756 +0100s	FR0000125007	56.470	EUR	203	XPAR	202107081102081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:27.293088 +0100s	FR0000125007	56.460	EUR	46	DXE	258Q01WUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:34.101613 +0100s	FR0000125007	56.460	EUR	74	XPAR	202107081103873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:34.107625 +0100s	FR0000125007	56.460	EUR	168	DXE	258Q01WVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:38.305201 +0100s	FR0000125007	56.460	EUR	20	TQE	E06bn3o85h12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:38.505898 +0100s	FR0000125007	56.460	EUR	8	TQE	E06bn3o85h1o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:38.808151 +0100s	FR0000125007	56.460	EUR	11	TQE	E06bn3o85h3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:38.812171 +0100s	FR0000125007	56.460	EUR	20	TQE	E06bn3o85h3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:39.108747 +0100s	FR0000125007	56.460	EUR	3	TQE	E06bn3o85h4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:39.412483 +0100s	FR0000125007	56.460	EUR	3	DXE	258Q01WW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:39.811121 +0100s	FR0000125007	56.460	EUR	16	TQE	E06bn3o85h77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:39.815666 +0100s	FR0000125007	56.460	EUR	16	TQE	E06bn3o85h79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:40.313865 +0100s	FR0000125007	56.460	EUR	2	DXE	258Q01WWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:47.820563 +0100s	FR0000125007	56.460	EUR	123	DXE	258Q01WX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:47.824500 +0100s	FR0000125007	56.460	EUR	73	DXE	258Q01WX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:59.231733 +0100s	FR0000125007	56.470	EUR	25	XPAR	202107081107969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:59.236496 +0100s	FR0000125007	56.470	EUR	136	XPAR	202107081108225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:29:59.241663 +0100s	FR0000125007	56.470	EUR	93	DXE	258Q01WYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:30:01.539976 +0100s	FR0000125007	56.460	EUR	71	DXE	258Q01X0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:30:04.145872 +0100s	FR0000125007	56.460	EUR	157	XPAR	202107081109249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:30:08.656630 +0100s	FR0000125007	56.460	EUR	55	XPAR	202107081110273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:30:10.259750 +0100s	FR0000125007	56.450	EUR	58	DXE	258Q01X49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:30:10.263511 +0100s	FR0000125007	56.450	EUR	77	TQE	E06bn3o85jbS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:30:10.360016 +0100s	FR0000125007	56.450	EUR	68	DXE	258Q01X4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:30:26.788307 +0100s	FR0000125007	56.430	EUR	109	XPAR	202107081111809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:31:03.150635 +0100s	FR0000125007	56.480	EUR	154	XPAR	202107081114881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:31:12.170282 +0100s	FR0000125007	56.490	EUR	18	TQE	E06bn3o85pKt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:31:38.119653 +0100s	FR0000125007	56.500	EUR	88	DXE	258Q01XPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:31:38.919932 +0100s	FR0000125007	56.500	EUR	20	TQE	E06bn3o85rw6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:18.171834 +0100s	FR0000125007	56.500	EUR	4	XPAR	202107081127425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:18.175450 +0100s	FR0000125007	56.500	EUR	27	XPAR	202107081127681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:18.179078 +0100s	FR0000125007	56.500	EUR	10	XPAR	202107081127937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:18.673445 +0100s	FR0000125007	56.500	EUR	16	TQE	E06bn3o85vSn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:19.075307 +0100s	FR0000125007	56.500	EUR	11	TQE	E06bn3o85vVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:19.376244 +0100s	FR0000125007	56.500	EUR	5	TQE	E06bn3o85vYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:20.178774 +0100s	FR0000125007	56.500	EUR	16	TQE	E06bn3o85viM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:23.386886 +0100s	FR0000125007	56.490	EUR	40	XPAR	202107081129473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:29.395081 +0100s	FR0000125007	56.480	EUR	102	XPAR	202107081130497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:29.400225 +0100s	FR0000125007	56.480	EUR	56	DXE	258Q01Y0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:32.501431 +0100s	FR0000125007	56.470	EUR	168	XPAR	202107081132545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:32.600432 +0100s	FR0000125007	56.470	EUR	7	XPAR	202107081132801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:32.604880 +0100s	FR0000125007	56.470	EUR	86	DXE	258Q01Y32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:32.608479 +0100s	FR0000125007	56.470	EUR	72	XPAR	202107081133057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:32.613045 +0100s	FR0000125007	56.470	EUR	17	TQE	E06bn3o85xCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:41.121497 +0100s	FR0000125007	56.460	EUR	357	XPAR	202107081133825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:41.126525 +0100s	FR0000125007	56.460	EUR	95	XPAR	202107081134081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:41.131290 +0100s	FR0000125007	56.460	EUR	93	XPAR	202107081134593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:41.135769 +0100s	FR0000125007	56.460	EUR	100	XPAR	202107081134849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:41.140109 +0100s	FR0000125007	56.460	EUR	164	XPAR	202107081135105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:41.144678 +0100s	FR0000125007	56.460	EUR	100	XPAR	202107081135361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:41.148907 +0100s	FR0000125007	56.460	EUR	110	XPAR	202107081135617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:41.152521 +0100s	FR0000125007	56.460	EUR	76	XPAR	202107081135873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:43.225110 +0100s	FR0000125007	56.470	EUR	81	XPAR	202107081138177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:49.831354 +0100s	FR0000125007	56.460	EUR	270	XPAR	202107081138689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:49.836073 +0100s	FR0000125007	56.460	EUR	31	TQE	E06bn3o85yyD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:49.840739 +0100s	FR0000125007	56.460	EUR	43	DXE	258Q01Y7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:32:49.844876 +0100s	FR0000125007	56.460	EUR	12	XPAR	202107081139969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:33:03.049812 +0100s	FR0000125007	56.460	EUR	87	DXE	258Q01YB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:33:03.054468 +0100s	FR0000125007	56.460	EUR	49	TQE	E06bn3o8602t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:33:03.058469 +0100s	FR0000125007	56.460	EUR	25	XPAR	202107081142017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:33:30.190963 +0100s	FR0000125007	56.480	EUR	42	DXE	258Q01YF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:33:30.488706 +0100s	FR0000125007	56.480	EUR	42	XPAR	202107081144321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:33:30.588731 +0100s	FR0000125007	56.470	EUR	35	DXE	258Q01YFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:33:53.721266 +0100s	FR0000125007	56.490	EUR	37	TQE	E06bn3o863LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:33:53.821238 +0100s	FR0000125007	56.490	EUR	50	XPAR	202107081146369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:33:54.523059 +0100s	FR0000125007	56.490	EUR	54	XPAR	202107081146881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:33:54.526941 +0100s	FR0000125007	56.490	EUR	41	XPAR	202107081147137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:40:23.122443 +0100s	FR0000125007	56.500	EUR	272	XPAR	202107081190657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:40:23.126191 +0100s	FR0000125007	56.500	EUR	68	XPAR	202107081190913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:40:23.130344 +0100s	FR0000125007	56.490	EUR	41	DXE	258Q0207E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:40:44.353843 +0100s	FR0000125007	56.500	EUR	61	XPAR	202107081193217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:40:44.357870 +0100s	FR0000125007	56.500	EUR	149	XPAR	202107081193473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:40:47.057620 +0100s	FR0000125007	56.490	EUR	66	DXE	258Q020CA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:40:55.668373 +0100s	FR0000125007	56.480	EUR	49	DXE	258Q020F0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:40:55.673444 +0100s	FR0000125007	56.480	EUR	48	TQE	E06bn3o86Y3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:40:55.773185 +0100s	FR0000125007	56.480	EUR	43	TQE	E06bn3o86Y4E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:41:25.915340 +0100s	FR0000125007	56.470	EUR	52	DXE	258Q020JG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:41:25.920334 +0100s	FR0000125007	56.460	EUR	108	XPAR	202107081194497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:45:07.958601 +0100s	FR0000125007	56.500	EUR	31	XPAR	202107081254401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:45:08.359198 +0100s	FR0000125007	56.490	EUR	31	XPAR	202107081256193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:45:08.362976 +0100s	FR0000125007	56.490	EUR	273	XPAR	202107081256449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:45:08.367032 +0100s	FR0000125007	56.490	EUR	81	DXE	258Q021JQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:45:13.869388 +0100s	FR0000125007	56.500	EUR	125	XPAR	202107081258753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:50:05.339828 +0100s	FR0000125007	56.500	EUR	132	XPAR	202107081311489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:50:05.345755 +0100s	FR0000125007	56.500	EUR	25	XPAR	202107081311745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:50:14.262074 +0100s	FR0000125007	56.490	EUR	78	DXE	258Q0232C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:50:14.266521 +0100s	FR0000125007	56.490	EUR	245	XPAR	202107081312257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:50:14.864101 +0100s	FR0000125007	56.480	EUR	105	TQE	E06bn3o87CYY	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:50:14.963647 +0100s	FR0000125007	56.480	EUR	42	TQE	E06bn3o87CaV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:50:15.868866 +0100s	FR0000125007	56.470	EUR	49	XPAR	202107081312513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:50:18.076467 +0100s	FR0000125007	56.460	EUR	139	XPAR	202107081313281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:50:27.294435 +0100s	FR0000125007	56.470	EUR	27	XPAR	202107081315585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:50:27.298344 +0100s	FR0000125007	56.470	EUR	175	XPAR	202107081315841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:08.845164 +0100s	FR0000125007	56.450	EUR	61	XPAR	202107081317121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:08.850489 +0100s	FR0000125007	56.450	EUR	89	DXE	258Q023CK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:21.656757 +0100s	FR0000125007	56.450	EUR	3	XPAR	202107081319681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:28.264114 +0100s	FR0000125007	56.450	EUR	102	XPAR	202107081319937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:28.270596 +0100s	FR0000125007	56.450	EUR	106	DXE	258Q023GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:28.363759 +0100s	FR0000125007	56.450	EUR	53	XPAR	202107081320705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:28.368102 +0100s	FR0000125007	56.450	EUR	73	DXE	258Q023H5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:28.372265 +0100s	FR0000125007	56.450	EUR	8	DXE	258Q023H6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:58.818304 +0100s	FR0000125007	56.490	EUR	59	TQE	E06bn3o87KRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:58.823165 +0100s	FR0000125007	56.490	EUR	125	XPAR	202107081325569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:58.827292 +0100s	FR0000125007	56.490	EUR	87	XPAR	202107081325825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:58.920036 +0100s	FR0000125007	56.490	EUR	43	TQE	E06bn3o87KTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:59.522490 +0100s	FR0000125007	56.490	EUR	43	XPAR	202107081326081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:59.823808 +0100s	FR0000125007	56.490	EUR	82	XPAR	202107081326337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:51:59.827739 +0100s	FR0000125007	56.490	EUR	27	XPAR	202107081326593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:52:03.327422 +0100s	FR0000125007	56.490	EUR	67	XPAR	202107081326849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:53:51.807244 +0100s	FR0000125007	56.500	EUR	39	DXE	258Q0248B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:53:53.311923 +0100s	FR0000125007	56.500	EUR	3	DXE	258Q0248H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:54:12.335955 +0100s	FR0000125007	56.500	EUR	33	DXE	258Q024B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:54:12.339991 +0100s	FR0000125007	56.500	EUR	96	DXE	258Q024B8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:54:18.043113 +0100s	FR0000125007	56.490	EUR	70	XPAR	202107081334017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:54:18.047380 +0100s	FR0000125007	56.490	EUR	45	DXE	258Q024BW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:54:30.057609 +0100s	FR0000125007	56.480	EUR	19	XPAR	202107081334529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:54:30.061440 +0100s	FR0000125007	56.480	EUR	21	XPAR	202107081334785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:54:50.582246 +0100s	FR0000125007	56.470	EUR	88	XPAR	202107081337345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:54:50.587844 +0100s	FR0000125007	56.470	EUR	48	DXE	258Q024HO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:54:50.593144 +0100s	FR0000125007	56.460	EUR	39	TQE	E06bn3o87X9i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:55:04.211089 +0100s	FR0000125007	56.490	EUR	38	DXE	258Q024LS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:55:04.214962 +0100s	FR0000125007	56.490	EUR	15	DXE	258Q024LT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:55:15.532265 +0100s	FR0000125007	56.480	EUR	98	XPAR	202107081341697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:55:16.435259 +0100s	FR0000125007	56.480	EUR	24	DXE	258Q024NH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:55:21.542393 +0100s	FR0000125007	56.480	EUR	72	XPAR	202107081341953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:55:23.545627 +0100s	FR0000125007	56.480	EUR	62	XPAR	202107081342209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:55:28.954433 +0100s	FR0000125007	56.490	EUR	14	TQE	E06bn3o87aUb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:55:28.958752 +0100s	FR0000125007	56.490	EUR	100	XPAR	202107081342465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:55:28.963025 +0100s	FR0000125007	56.490	EUR	93	XPAR	202107081342721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:55:28.967195 +0100s	FR0000125007	56.490	EUR	7	XPAR	202107081342977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:55:49.687798 +0100s	FR0000125007	56.490	EUR	32	TQE	E06bn3o87cKm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:56:00.907405 +0100s	FR0000125007	56.480	EUR	1	TQE	E06bn3o87d1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:56:04.614918 +0100s	FR0000125007	56.470	EUR	105	XPAR	202107081345281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:56:04.620529 +0100s	FR0000125007	56.470	EUR	43	TQE	E06bn3o87dl3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:56:05.716629 +0100s	FR0000125007	56.480	EUR	2	DXE	258Q0250F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:56:09.223967 +0100s	FR0000125007	56.470	EUR	15	DXE	258Q0250X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:56:54.171505 +0100s	FR0000125007	56.480	EUR	42	XPAR	202107081349633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:56:54.175147 +0100s	FR0000125007	56.480	EUR	61	XPAR	202107081349889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:56:54.873726 +0100s	FR0000125007	56.480	EUR	9	TQE	E06bn3o87gAl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:56:55.776330 +0100s	FR0000125007	56.480	EUR	6	XPAR	202107081350145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:57:01.983857 +0100s	FR0000125007	56.470	EUR	9	DXE	258Q0256S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:57:02.384951 +0100s	FR0000125007	56.470	EUR	2	XPAR	202107081350913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:57:02.388847 +0100s	FR0000125007	56.470	EUR	44	XPAR	202107081351169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:57:15.105044 +0100s	FR0000125007	56.460	EUR	120	XPAR	202107081352449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 11:57:15.111360 +0100s	FR0000125007	56.460	EUR	35	TQE	E06bn3o87hfV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:08:37.815724 +0100s	FR0000125007	56.500	EUR	392	XPAR	202107081404673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:08:37.819961 +0100s	FR0000125007	56.500	EUR	96	DXE	258Q028AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:09:02.755630 +0100s	FR0000125007	56.500	EUR	54	XPAR	202107081404929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:10:41.606918 +0100s	FR0000125007	56.500	EUR	158	XPAR	202107081410305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:10:41.612465 +0100s	FR0000125007	56.490	EUR	59	DXE	258Q028QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:10:41.617854 +0100s	FR0000125007	56.490	EUR	67	TQE	E06bn3o88fsw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:11:00.924803 +0100s	FR0000125007	56.490	EUR	93	XPAR	202107081411073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:11:24.373690 +0100s	FR0000125007	56.480	EUR	38	TQE	E06bn3o88jCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:11:25.068645 +0100s	FR0000125007	56.470	EUR	6	TQE	E06bn3o88jLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:11:27.577235 +0100s	FR0000125007	56.460	EUR	49	TQE	E06bn3o88jhl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:11:30.885969 +0100s	FR0000125007	56.450	EUR	48	XPAR	202107081412097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:11:34.695208 +0100s	FR0000125007	56.450	EUR	53	DXE	258Q02919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:11:40.805393 +0100s	FR0000125007	56.440	EUR	76	XPAR	202107081414145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:12:15.064890 +0100s	FR0000125007	56.470	EUR	40	DXE	258Q0299P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:12:15.070119 +0100s	FR0000125007	56.470	EUR	125	XPAR	202107081416193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:12:35.992023 +0100s	FR0000125007	56.470	EUR	157	XPAR	202107081417985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:12:36.093530 +0100s	FR0000125007	56.460	EUR	50	DXE	258Q029C2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:12:48.915916 +0100s	FR0000125007	56.450	EUR	56	XPAR	202107081419265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:12:48.921783 +0100s	FR0000125007	56.450	EUR	52	TQE	E06bn3o88qSg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:13:27.672532 +0100s	FR0000125007	56.440	EUR	37	DXE	258Q029IQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:13:27.676598 +0100s	FR0000125007	56.440	EUR	51	TQE	E06bn3o88t6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:13:27.680257 +0100s	FR0000125007	56.440	EUR	59	XPAR	202107081420289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:13:58.437596 +0100s	FR0000125007	56.420	EUR	44	XPAR	202107081421569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:13:59.639076 +0100s	FR0000125007	56.420	EUR	4	TQE	E06bn3o88vQz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:14:03.047945 +0100s	FR0000125007	56.420	EUR	34	XPAR	202107081423105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:14:03.051693 +0100s	FR0000125007	56.420	EUR	3	XPAR	202107081423361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:14:03.250400 +0100s	FR0000125007	56.410	EUR	170	XPAR	202107081423873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:14:14.468516 +0100s	FR0000125007	56.420	EUR	63	XPAR	202107081425409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:14:18.771781 +0100s	FR0000125007	56.410	EUR	127	XPAR	202107081425921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:14:20.075213 +0100s	FR0000125007	56.420	EUR	8	DXE	258Q029RW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:14:43.913591 +0100s	FR0000125007	56.430	EUR	86	DXE	258Q029VC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:14:43.918170 +0100s	FR0000125007	56.430	EUR	58	DXE	258Q029VK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:14:51.019482 +0100s	FR0000125007	56.440	EUR	72	TQE	E06bn3o88zaD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:15:45.297034 +0100s	FR0000125007	56.480	EUR	40	TQE	E06bn3o893g0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:16:04.116112 +0100s	FR0000125007	56.470	EUR	10	DXE	258Q02A5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:16:04.121166 +0100s	FR0000125007	56.470	EUR	101	DXE	258Q02A5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:16:04.214308 +0100s	FR0000125007	56.470	EUR	73	DXE	258Q02A5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:16:04.518221 +0100s	FR0000125007	56.460	EUR	65	XPAR	202107081431809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:16:05.419841 +0100s	FR0000125007	56.460	EUR	47	XPAR	202107081432065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:16:05.719671 +0100s	FR0000125007	56.460	EUR	13	XPAR	202107081432321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:16:07.921875 +0100s	FR0000125007	56.450	EUR	62	DXE	258Q02A7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:16:07.925739 +0100s	FR0000125007	56.450	EUR	49	TQE	E06bn3o895HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:16:21.941487 +0100s	FR0000125007	56.440	EUR	150	XPAR	202107081432833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:16:39.061109 +0100s	FR0000125007	56.430	EUR	53	XPAR	202107081433857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:16:51.074438 +0100s	FR0000125007	56.410	EUR	91	XPAR	202107081435905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:17:14.015946 +0100s	FR0000125007	56.430	EUR	40	XPAR	202107081438209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:17:18.122616 +0100s	FR0000125007	56.420	EUR	20	XPAR	202107081438721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:17:18.126861 +0100s	FR0000125007	56.420	EUR	95	XPAR	202107081438977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:17:32.645608 +0100s	FR0000125007	56.410	EUR	56	XPAR	202107081440513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:17:45.765044 +0100s	FR0000125007	56.410	EUR	29	XPAR	202107081441025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:17:45.769297 +0100s	FR0000125007	56.410	EUR	89	XPAR	202107081441281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:17:45.774217 +0100s	FR0000125007	56.410	EUR	66	TQE	E06bn3o89Azi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:17:59.688185 +0100s	FR0000125007	56.410	EUR	107	XPAR	202107081446657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:18:04.091861 +0100s	FR0000125007	56.420	EUR	125	XPAR	202107081447169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:18:04.096348 +0100s	FR0000125007	56.420	EUR	3	XPAR	202107081447425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:18:04.592689 +0100s	FR0000125007	56.420	EUR	96	XPAR	202107081447681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:18:05.194688 +0100s	FR0000125007	56.410	EUR	135	XPAR	202107081448449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:18:05.199595 +0100s	FR0000125007	56.410	EUR	149	DXE	258Q02AK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:18:05.295179 +0100s	FR0000125007	56.420	EUR	23	TQE	E06bn3o89CPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:18:59.959705 +0100s	FR0000125007	56.450	EUR	37	DXE	258Q02AQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:19:00.463256 +0100s	FR0000125007	56.450	EUR	34	TQE	E06bn3o89Fh2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:19:29.198366 +0100s	FR0000125007	56.460	EUR	206	XPAR	202107081451521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:19:29.207576 +0100s	FR0000125007	56.460	EUR	96	DXE	258Q02ATN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:19:35.006202 +0100s	FR0000125007	56.460	EUR	43	XPAR	202107081451777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:19:47.427842 +0100s	FR0000125007	56.450	EUR	40	XPAR	202107081452801	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:19:47.432303 +0100s	FR0000125007	56.450	EUR	35	TQE	E06bn3o89Idx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:20:00.756037 +0100s	FR0000125007	56.440	EUR	88	XPAR	202107081453569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:20:00.768253 +0100s	FR0000125007	56.440	EUR	89	DXE	258Q02AYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:20:00.781284 +0100s	FR0000125007	56.440	EUR	48	TQE	E06bn3o89JVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:21:34.906756 +0100s	FR0000125007	56.450	EUR	63	DXE	258Q02BDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:21:45.928822 +0100s	FR0000125007	56.460	EUR	125	XPAR	202107081459201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:21:45.932632 +0100s	FR0000125007	56.460	EUR	62	XPAR	202107081459457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:21:46.838375 +0100s	FR0000125007	56.460	EUR	125	XPAR	202107081459713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:22:03.468548 +0100s	FR0000125007	56.460	EUR	51	DXE	258Q02BIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:22:03.669289 +0100s	FR0000125007	56.460	EUR	38	TQE	E06bn3o89RqB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:22:21.091730 +0100s	FR0000125007	56.460	EUR	3	DXE	258Q02BKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:22:21.097876 +0100s	FR0000125007	56.460	EUR	37	DXE	258Q02BKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:22:21.103083 +0100s	FR0000125007	56.460	EUR	80	XPAR	202107081459969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:22:21.689381 +0100s	FR0000125007	56.460	EUR	62	XPAR	202107081460225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:22:21.700736 +0100s	FR0000125007	56.460	EUR	19	XPAR	202107081460481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:22:33.009647 +0100s	FR0000125007	56.450	EUR	68	XPAR	202107081460737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:22:33.013669 +0100s	FR0000125007	56.450	EUR	65	TQE	E06bn3o89THD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:25:20.360309 +0100s	FR0000125007	56.500	EUR	7	TQE	E06bn3o89cbq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:25:24.365688 +0100s	FR0000125007	56.500	EUR	126	XPAR	202107081481729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:25:24.369638 +0100s	FR0000125007	56.500	EUR	274	XPAR	202107081481985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:25:24.374064 +0100s	FR0000125007	56.500	EUR	10	TQE	E06bn3o89cy6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:25:24.378020 +0100s	FR0000125007	56.500	EUR	12	DXE	258Q02C8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:25:24.382100 +0100s	FR0000125007	56.500	EUR	11	TQE	E06bn3o89cyE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:25:24.386195 +0100s	FR0000125007	56.500	EUR	26	DXE	258Q02C8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:25:24.390115 +0100s	FR0000125007	56.500	EUR	111	DXE	258Q02C8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:26:14.137995 +0100s	FR0000125007	56.500	EUR	51	TQE	E06bn3o89fy4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:27:20.243645 +0100s	FR0000125007	56.500	EUR	110	XPAR	202107081487361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:27:20.247141 +0100s	FR0000125007	56.500	EUR	277	XPAR	202107081487617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:27:20.250944 +0100s	FR0000125007	56.500	EUR	11	TQE	E06bn3o89kPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:27:20.254706 +0100s	FR0000125007	56.500	EUR	95	DXE	258Q02CPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:27:20.258361 +0100s	FR0000125007	56.500	EUR	24	TQE	E06bn3o89kPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:27:20.342432 +0100s	FR0000125007	56.500	EUR	45	TQE	E06bn3o89kTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:28:02.003784 +0100s	FR0000125007	56.500	EUR	124	XPAR	202107081490433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:28:11.421623 +0100s	FR0000125007	56.490	EUR	125	XPAR	202107081490945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:28:20.330407 +0100s	FR0000125007	56.480	EUR	45	DXE	258Q02CYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:28:23.036449 +0100s	FR0000125007	56.470	EUR	58	XPAR	202107081491457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:28:23.043160 +0100s	FR0000125007	56.470	EUR	59	DXE	258Q02CYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:28:30.444530 +0100s	FR0000125007	56.460	EUR	43	TQE	E06bn3o89pVy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:28:59.489173 +0100s	FR0000125007	56.440	EUR	37	TQE	E06bn3o89rKo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:29:43.845095 +0100s	FR0000125007	56.460	EUR	58	XPAR	202107081496833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:29:46.048893 +0100s	FR0000125007	56.450	EUR	57	XPAR	202107081497857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:29:53.868446 +0100s	FR0000125007	56.460	EUR	40	DXE	258Q02DC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:30:08.678169 +0100s	FR0000125007	56.470	EUR	205	XPAR	202107081499905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:30:08.682209 +0100s	FR0000125007	56.470	EUR	92	XPAR	202107081500161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:30:08.686355 +0100s	FR0000125007	56.470	EUR	40	TQE	E06bn3o89vvU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:30:09.679807 +0100s	FR0000125007	56.480	EUR	95	XPAR	202107081501441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:30:09.684470 +0100s	FR0000125007	56.470	EUR	95	XPAR	202107081502209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:30:09.781788 +0100s	FR0000125007	56.470	EUR	54	DXE	258Q02DEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:30:12.085616 +0100s	FR0000125007	56.460	EUR	139	XPAR	202107081502721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:30:17.901969 +0100s	FR0000125007	56.450	EUR	37	TQE	E06bn3o89wzJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:30:26.516325 +0100s	FR0000125007	56.430	EUR	88	XPAR	202107081502977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:30:31.931476 +0100s	FR0000125007	56.420	EUR	40	TQE	E06bn3o89yDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:31:06.195181 +0100s	FR0000125007	56.410	EUR	13	XPAR	202107081505793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:31:06.199847 +0100s	FR0000125007	56.410	EUR	28	XPAR	202107081506049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:31:09.801515 +0100s	FR0000125007	56.410	EUR	32	TQE	E06bn3o8A0aH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:31:13.308060 +0100s	FR0000125007	56.400	EUR	48	DXE	258Q02DRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:31:13.312784 +0100s	FR0000125007	56.400	EUR	93	XPAR	202107081507073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:31:32.642264 +0100s	FR0000125007	56.400	EUR	55	DXE	258Q02DUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:31:39.957752 +0100s	FR0000125007	56.400	EUR	114	XPAR	202107081509633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:32:11.112597 +0100s	FR0000125007	56.400	EUR	70	DXE	258Q02DZX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:32:16.424263 +0100s	FR0000125007	56.390	EUR	100	XPAR	202107081511169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:32:37.062305 +0100s	FR0000125007	56.390	EUR	42	TQE	E06bn3o8A6qG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:32:43.374664 +0100s	FR0000125007	56.380	EUR	49	TQE	E06bn3o8A7Hj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:33:18.234658 +0100s	FR0000125007	56.350	EUR	39	TQE	E06bn3o8AA9E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:33:18.238720 +0100s	FR0000125007	56.360	EUR	78	XPAR	202107081515009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:33:39.066793 +0100s	FR0000125007	56.340	EUR	56	XPAR	202107081515777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:33:39.168429 +0100s	FR0000125007	56.340	EUR	9	DXE	258Q02EGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:34:12.243746 +0100s	FR0000125007	56.370	EUR	115	XPAR	202107081518081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:34:16.057078 +0100s	FR0000125007	56.370	EUR	125	XPAR	202107081520385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:34:16.061956 +0100s	FR0000125007	56.370	EUR	90	XPAR	202107081520641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:34:16.066253 +0100s	FR0000125007	56.370	EUR	63	XPAR	202107081520897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:35:03.032981 +0100s	FR0000125007	56.390	EUR	72	DXE	258Q02EUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:35:03.834621 +0100s	FR0000125007	56.380	EUR	130	DXE	258Q02EUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:35:11.256232 +0100s	FR0000125007	56.380	EUR	42	DXE	258Q02EVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:35:16.067915 +0100s	FR0000125007	56.360	EUR	30	TQE	E06bn3o8AHtN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:35:24.787528 +0100s	FR0000125007	56.360	EUR	49	XPAR	202107081523201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:36:15.674294 +0100s	FR0000125007	56.380	EUR	87	DXE	258Q02F5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:36:46.908545 +0100s	FR0000125007	56.370	EUR	29	DXE	258Q02F8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:37:02.527282 +0100s	FR0000125007	56.390	EUR	122	XPAR	202107081531393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:37:03.330266 +0100s	FR0000125007	56.390	EUR	63	XPAR	202107081531649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:37:28.061509 +0100s	FR0000125007	56.400	EUR	39	DXE	258Q02FDN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:37:28.066304 +0100s	FR0000125007	56.400	EUR	49	XPAR	202107081532417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:37:29.263567 +0100s	FR0000125007	56.390	EUR	67	DXE	258Q02FDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:37:34.470419 +0100s	FR0000125007	56.380	EUR	114	XPAR	202107081533185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:37:34.474727 +0100s	FR0000125007	56.380	EUR	35	DXE	258Q02FEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:37:39.280659 +0100s	FR0000125007	56.380	EUR	75	TQE	E06bn3o8AQG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:37:59.107206 +0100s	FR0000125007	56.360	EUR	49	XPAR	202107081533697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:38:09.931303 +0100s	FR0000125007	56.340	EUR	7	TQE	E06bn3o8ASAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:38:09.934968 +0100s	FR0000125007	56.340	EUR	23	TQE	E06bn3o8ASAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:38:09.938522 +0100s	FR0000125007	56.340	EUR	3	TQE	E06bn3o8ASAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:38:09.942119 +0100s	FR0000125007	56.340	EUR	4	TQE	E06bn3o8ASAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:38:22.955631 +0100s	FR0000125007	56.340	EUR	60	XPAR	202107081535489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:38:23.355700 +0100s	FR0000125007	56.340	EUR	34	DXE	258Q02FKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:38:23.360872 +0100s	FR0000125007	56.340	EUR	11	DXE	258Q02FKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:38:26.560572 +0100s	FR0000125007	56.340	EUR	3	DXE	258Q02FLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:38:29.665920 +0100s	FR0000125007	56.330	EUR	58	DXE	258Q02FLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:39:34.351124 +0100s	FR0000125007	56.340	EUR	54	XPAR	202107081537281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:10.509750 +0100s	FR0000125007	56.370	EUR	54	DXE	258Q02G03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:10.709745 +0100s	FR0000125007	56.370	EUR	303	DXE	258Q02G0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:10.714679 +0100s	FR0000125007	56.370	EUR	119	DXE	258Q02G0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:10.719379 +0100s	FR0000125007	56.370	EUR	122	DXE	258Q02G0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:10.723890 +0100s	FR0000125007	56.370	EUR	119	DXE	258Q02G0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:10.728265 +0100s	FR0000125007	56.370	EUR	116	DXE	258Q02G0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:10.732650 +0100s	FR0000125007	56.370	EUR	3	DXE	258Q02G0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:10.737059 +0100s	FR0000125007	56.370	EUR	119	DXE	258Q02G0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:10.741343 +0100s	FR0000125007	56.370	EUR	164	DXE	258Q02G0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:16.222510 +0100s	FR0000125007	56.360	EUR	114	DXE	258Q02G11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:16.228750 +0100s	FR0000125007	56.360	EUR	41	TQE	E06bn3o8AZwy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:19.426692 +0100s	FR0000125007	56.370	EUR	8	XPAR	202107081541377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:19.727844 +0100s	FR0000125007	56.370	EUR	349	XPAR	202107081541633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:19.731588 +0100s	FR0000125007	56.370	EUR	643	XPAR	202107081541889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:42.269809 +0100s	FR0000125007	56.380	EUR	90	DXE	258Q02G56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:42.273274 +0100s	FR0000125007	56.380	EUR	206	XPAR	202107081546753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:42.276729 +0100s	FR0000125007	56.380	EUR	267	XPAR	202107081547009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:42.368065 +0100s	FR0000125007	56.380	EUR	206	XPAR	202107081547265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:42.570371 +0100s	FR0000125007	56.390	EUR	93	XPAR	202107081547521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:42.576934 +0100s	FR0000125007	56.390	EUR	85	XPAR	202107081547777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:42.583697 +0100s	FR0000125007	56.390	EUR	100	XPAR	202107081548033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:42.590536 +0100s	FR0000125007	56.390	EUR	26	XPAR	202107081548289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:42.595766 +0100s	FR0000125007	56.390	EUR	196	XPAR	202107081548545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:47.180668 +0100s	FR0000125007	56.370	EUR	137	XPAR	202107081549569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:40:47.185060 +0100s	FR0000125007	56.370	EUR	165	DXE	258Q02G6J	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:41:21.838821 +0100s	FR0000125007	56.370	EUR	40	DXE	258Q02GAL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:41:21.942125 +0100s	FR0000125007	56.370	EUR	8	TQE	E06bn3o8Ado3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:41:59.200409 +0100s	FR0000125007	56.380	EUR	79	DXE	258Q02GFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:41:59.211646 +0100s	FR0000125007	56.380	EUR	28	XPAR	202107081550337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:41:59.219299 +0100s	FR0000125007	56.380	EUR	94	XPAR	202107081550593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:41:59.225575 +0100s	FR0000125007	56.380	EUR	37	DXE	258Q02GFV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:41:59.231152 +0100s	FR0000125007	56.380	EUR	35	DXE	258Q02GFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:42:05.912519 +0100s	FR0000125007	56.380	EUR	86	TQE	E06bn3o8AgHz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:42:14.730795 +0100s	FR0000125007	56.380	EUR	55	DXE	258Q02GHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:42:14.734633 +0100s	FR0000125007	56.380	EUR	50	XPAR	202107081552129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:42:22.939782 +0100s	FR0000125007	56.370	EUR	44	DXE	258Q02GJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:42:26.048356 +0100s	FR0000125007	56.360	EUR	60	XPAR	202107081552897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:42:27.455028 +0100s	FR0000125007	56.370	EUR	7	TQE	E06bn3o8Ahlv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:42:53.992548 +0100s	FR0000125007	56.350	EUR	40	TQE	E06bn3o8AwI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:44:00.798784 +0100s	FR0000125007	56.380	EUR	75	TQE	E06bn3o8AmKn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:44:00.803733 +0100s	FR0000125007	56.380	EUR	30	XPAR	202107081556225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:44:00.808549 +0100s	FR0000125007	56.380	EUR	150	XPAR	202107081556481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:44:00.896887 +0100s	FR0000125007	56.370	EUR	74	DXE	258Q02GTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:44:01.098007 +0100s	FR0000125007	56.370	EUR	50	DXE	258Q02GTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:44:01.103479 +0100s	FR0000125007	56.370	EUR	71	DXE	258Q02GTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:44:01.108518 +0100s	FR0000125007	56.370	EUR	55	DXE	258Q02GTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:44:05.405411 +0100s	FR0000125007	56.360	EUR	117	XPAR	202107081558017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:45:20.027317 +0100s	FR0000125007	56.430	EUR	103	XPAR	202107081561601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:45:20.030923 +0100s	FR0000125007	56.430	EUR	214	XPAR	202107081561857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:45:20.327859 +0100s	FR0000125007	56.430	EUR	1	DXE	258Q02H64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:45:29.037707 +0100s	FR0000125007	56.430	EUR	12	DXE	258Q02H6W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:45:31.139931 +0100s	FR0000125007	56.420	EUR	54	XPAR	202107081562625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:45:31.144045 +0100s	FR0000125007	56.420	EUR	79	DXE	258Q02H7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:45:31.148204 +0100s	FR0000125007	56.420	EUR	48	TQE	E06bn3o8AsJq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:45:43.459657 +0100s	FR0000125007	56.410	EUR	3	TQE	E06bn3o8AtDG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:46:03.585380 +0100s	FR0000125007	56.420	EUR	35	XPAR	202107081563905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:46:17.107173 +0100s	FR0000125007	56.410	EUR	53	XPAR	202107081564929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:46:18.111561 +0100s	FR0000125007	56.400	EUR	67	DXE	258Q02HCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:46:18.116828 +0100s	FR0000125007	56.400	EUR	69	TQE	E06bn3o8AvRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:46:32.434394 +0100s	FR0000125007	56.400	EUR	121	XPAR	202107081566209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:46:32.440125 +0100s	FR0000125007	56.400	EUR	77	DXE	258Q02HEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:46:56.873883 +0100s	FR0000125007	56.410	EUR	53	TQE	E06bn3o8Axh9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:47:06.984508 +0100s	FR0000125007	56.390	EUR	91	DXE	258Q02HJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:47:06.988490 +0100s	FR0000125007	56.380	EUR	95	XPAR	202107081569025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:47:46.427749 +0100s	FR0000125007	56.390	EUR	117	XPAR	202107081570817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:47:58.947365 +0100s	FR0000125007	56.380	EUR	113	XPAR	202107081572353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:47:58.950623 +0100s	FR0000125007	56.380	EUR	130	XPAR	202107081572609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:47:58.954572 +0100s	FR0000125007	56.380	EUR	38	DXE	258Q02HOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:47:59.348870 +0100s	FR0000125007	56.380	EUR	8	TQE	E06bn3o8B1MN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:48:21.798299 +0100s	FR0000125007	56.370	EUR	48	TQE	E06bn3o8B3Kw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:48:21.804584 +0100s	FR0000125007	56.370	EUR	2	DXE	258Q02HT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:48:34.528054 +0100s	FR0000125007	56.360	EUR	4	DXE	258Q02HV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:48:34.628946 +0100s	FR0000125007	56.360	EUR	6	TQE	E06bn3o8B4Ns	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:48:35.630237 +0100s	FR0000125007	56.370	EUR	74	XPAR	202107081576705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:48:36.532246 +0100s	FR0000125007	56.370	EUR	8	XPAR	202107081577217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:48:47.045867 +0100s	FR0000125007	56.360	EUR	52	XPAR	202107081577473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:48:52.152378 +0100s	FR0000125007	56.350	EUR	204	XPAR	202107081577985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:48:52.156925 +0100s	FR0000125007	56.350	EUR	55	DXE	258Q02HXU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:48:52.953896 +0100s	FR0000125007	56.350	EUR	41	TQE	E06bn3o8B5Ln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:48:53.756113 +0100s	FR0000125007	56.350	EUR	4	TQE	E06bn3o8B5Pf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:49:40.637047 +0100s	FR0000125007	56.370	EUR	81	XPAR	202107081580545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:50:33.508030 +0100s	FR0000125007	56.390	EUR	23	XPAR	202107081582849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:50:50.233874 +0100s	FR0000125007	56.400	EUR	100	XPAR	202107081583105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:50:50.240444 +0100s	FR0000125007	56.400	EUR	60	XPAR	202107081583361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:51:09.053960 +0100s	FR0000125007	56.400	EUR	43	XPAR	202107081583873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:51:10.763805 +0100s	FR0000125007	56.400	EUR	2	DXE	258Q02IFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:51:10.769364 +0100s	FR0000125007	56.400	EUR	100	DXE	258Q02IFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:51:12.667049 +0100s	FR0000125007	56.400	EUR	28	TQE	E06bn3o8BEmv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:51:12.671584 +0100s	FR0000125007	56.400	EUR	2	TQE	E06bn3o8BEmx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:51:12.968299 +0100s	FR0000125007	56.390	EUR	47	XPAR	202107081585409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:51:41.413060 +0100s	FR0000125007	56.390	EUR	147	XPAR	202107081588993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:51:44.519351 +0100s	FR0000125007	56.400	EUR	38	TQE	E06bn3o8BHQd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:51:44.523865 +0100s	FR0000125007	56.390	EUR	7	XPAR	202107081589249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:05.047113 +0100s	FR0000125007	56.390	EUR	100	DXE	258Q02IR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:05.051747 +0100s	FR0000125007	56.390	EUR	3	DXE	258Q02IRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:17.859251 +0100s	FR0000125007	56.390	EUR	74	XPAR	202107081591041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:17.864245 +0100s	FR0000125007	56.390	EUR	53	XPAR	202107081591297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:19.060076 +0100s	FR0000125007	56.390	EUR	44	DXE	258Q02ISP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:26.373911 +0100s	FR0000125007	56.390	EUR	28	DXE	258Q02IT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:27.273492 +0100s	FR0000125007	56.390	EUR	3	DXE	258Q02ITB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:27.374718 +0100s	FR0000125007	56.390	EUR	5	DXE	258Q02ITD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:27.379289 +0100s	FR0000125007	56.390	EUR	10	DXE	258Q02ITE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:28.677778 +0100s	FR0000125007	56.390	EUR	7	DXE	258Q02ITH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:28.978030 +0100s	FR0000125007	56.390	EUR	8	DXE	258Q02ITI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:52.901732 +0100s	FR0000125007	56.380	EUR	118	XPAR	202107081593601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:52:53.000427 +0100s	FR0000125007	56.380	EUR	67	XPAR	202107081593857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:53:20.843652 +0100s	FR0000125007	56.370	EUR	51	XPAR	202107081595649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:53:20.848427 +0100s	FR0000125007	56.370	EUR	40	TQE	E06bn3o8BO3u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:53:25.251704 +0100s	FR0000125007	56.380	EUR	7	DXE	258Q02J3U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:53:55.008506 +0100s	FR0000125007	56.370	EUR	9	DXE	258Q02J8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:53:59.716971 +0100s	FR0000125007	56.360	EUR	32	XPAR	202107081598977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:53:59.723371 +0100s	FR0000125007	56.360	EUR	187	XPAR	202107081599233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:53:59.728717 +0100s	FR0000125007	56.360	EUR	43	TQE	E06bn3o8BQVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:53:59.732954 +0100s	FR0000125007	56.360	EUR	58	XPAR	202107081599489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:54:00.419194 +0100s	FR0000125007	56.360	EUR	37	DXE	258Q02J96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:54:19.552996 +0100s	FR0000125007	56.360	EUR	66	DXE	258Q02JBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:54:22.356240 +0100s	FR0000125007	56.350	EUR	287	XPAR	202107081601537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:54:36.671006 +0100s	FR0000125007	56.340	EUR	33	TQE	E06bn3o8BSeA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:54:43.972411 +0100s	FR0000125007	56.330	EUR	35	TQE	E06bn3o8BSxE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:55:03.797105 +0100s	FR0000125007	56.330	EUR	43	XPAR	202107081603329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:55:10.405736 +0100s	FR0000125007	56.330	EUR	71	DXE	258Q02JHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:55:19.312389 +0100s	FR0000125007	56.320	EUR	45	TQE	E06bn3o8BVIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:55:23.319412 +0100s	FR0000125007	56.320	EUR	72	XPAR	202107081604609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:55:23.324245 +0100s	FR0000125007	56.320	EUR	33	XPAR	202107081604865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:55:23.920692 +0100s	FR0000125007	56.320	EUR	3	DXE	258Q02JK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:55:26.430512 +0100s	FR0000125007	56.320	EUR	10	DXE	258Q02JKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:55:30.833562 +0100s	FR0000125007	56.310	EUR	37	TQE	E06bn3o8BWBs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:55:34.542770 +0100s	FR0000125007	56.300	EUR	33	DXE	258Q02JMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:55:53.079885 +0100s	FR0000125007	56.300	EUR	4	TQE	E06bn3o8BY6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:56:02.593788 +0100s	FR0000125007	56.300	EUR	3	DXE	258Q02JR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:56:02.598458 +0100s	FR0000125007	56.300	EUR	73	DXE	258Q02JR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:56:31.229040 +0100s	FR0000125007	56.310	EUR	41	DXE	258Q02JV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:56:31.329229 +0100s	FR0000125007	56.310	EUR	34	TQE	E06bn3o8BaWo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:56:48.353161 +0100s	FR0000125007	56.320	EUR	32	XPAR	202107081609473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:56:48.357227 +0100s	FR0000125007	56.320	EUR	154	XPAR	202107081609729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:56:49.455412 +0100s	FR0000125007	56.320	EUR	75	XPAR	202107081611265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:57:30.115348 +0100s	FR0000125007	56.320	EUR	68	DXE	258Q02K26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:57:51.242631 +0100s	FR0000125007	56.330	EUR	125	XPAR	202107081614849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:57:51.247102 +0100s	FR0000125007	56.330	EUR	100	XPAR	202107081615105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:57:51.251492 +0100s	FR0000125007	56.330	EUR	93	XPAR	202107081615361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:57:51.255822 +0100s	FR0000125007	56.330	EUR	26	XPAR	202107081615617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:57:51.343201 +0100s	FR0000125007	56.320	EUR	59	DXE	258Q02K5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:57:51.544178 +0100s	FR0000125007	56.320	EUR	93	XPAR	202107081616897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:57:51.549100 +0100s	FR0000125007	56.320	EUR	75	XPAR	202107081617153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:58:28.698250 +0100s	FR0000125007	56.320	EUR	32	XPAR	202107081617665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:58:29.601235 +0100s	FR0000125007	56.320	EUR	3	XPAR	202107081617921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:58:32.104282 +0100s	FR0000125007	56.320	EUR	2	DXE	258Q02KB2	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:58:59.132933 +0100s	FR0000125007	56.360	EUR	63	XPAR	202107081622273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:58:59.137741 +0100s	FR0000125007	56.360	EUR	93	XPAR	202107081622529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:01.943878 +0100s	FR0000125007	56.350	EUR	465	XPAR	202107081623297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:02.238061 +0100s	FR0000125007	56.350	EUR	11	DXE	258Q02KFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:04.039703 +0100s	FR0000125007	56.350	EUR	12	DXE	258Q02KFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:04.945038 +0100s	FR0000125007	56.340	EUR	69	TQE	E06bn3o8Bkpt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:04.951169 +0100s	FR0000125007	56.340	EUR	86	DXE	258Q02KG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:05.044273 +0100s	FR0000125007	56.340	EUR	51	TQE	E06bn3o8Bkqu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:05.049435 +0100s	FR0000125007	56.340	EUR	51	TQE	E06bn3o8Bkr5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:05.054449 +0100s	FR0000125007	56.340	EUR	51	TQE	E06bn3o8BkrJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:05.443599 +0100s	FR0000125007	56.330	EUR	60	XPAR	202107081624577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:09.850009 +0100s	FR0000125007	56.340	EUR	357	TQE	E06bn3o8Bl8i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:09.854894 +0100s	FR0000125007	56.340	EUR	357	TQE	E06bn3o8Bl8m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:09.859585 +0100s	FR0000125007	56.340	EUR	316	TQE	E06bn3o8Bl90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:09.864214 +0100s	FR0000125007	56.340	EUR	41	TQE	E06bn3o8Bl97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:09.868821 +0100s	FR0000125007	56.340	EUR	625	TQE	E06bn3o8Bl99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:09.873334 +0100s	FR0000125007	56.340	EUR	357	TQE	E06bn3o8Bl9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:09.877859 +0100s	FR0000125007	56.340	EUR	116	TQE	E06bn3o8Bl9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:18.362818 +0100s	FR0000125007	56.350	EUR	124	DXE	258Q02KIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:18.367879 +0100s	FR0000125007	56.350	EUR	53	TQE	E06bn3o8Blgv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:18.372878 +0100s	FR0000125007	56.350	EUR	97	XPAR	202107081625857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:31.577484 +0100s	FR0000125007	56.350	EUR	95	DXE	258Q02KJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:31.877064 +0100s	FR0000125007	56.360	EUR	93	XPAR	202107081628929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:31.881267 +0100s	FR0000125007	56.360	EUR	88	XPAR	202107081629185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:52.806216 +0100s	FR0000125007	56.350	EUR	56	DXE	258Q02KLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:52.812332 +0100s	FR0000125007	56.350	EUR	66	TQE	E06bn3o8BnWr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:52.817024 +0100s	FR0000125007	56.350	EUR	41	XPAR	202107081629697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:52.820884 +0100s	FR0000125007	56.350	EUR	205	XPAR	202107081629953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 12:59:54.404964 +0100s	FR0000125007	56.330	EUR	269	TQE	E06bn3o8BngX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:10.234949 +0100s	FR0000125007	56.330	EUR	61	DXE	258Q02KQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:10.238818 +0100s	FR0000125007	56.330	EUR	88	TQE	E06bn3o8Bp1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:10.242700 +0100s	FR0000125007	56.330	EUR	74	TQE	E06bn3o8Bp1N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:10.246167 +0100s	FR0000125007	56.330	EUR	52	XPAR	202107081630977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:10.249778 +0100s	FR0000125007	56.330	EUR	49	TQE	E06bn3o8Bp1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:10.253406 +0100s	FR0000125007	56.330	EUR	10	TQE	E06bn3o8Bp1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:10.257197 +0100s	FR0000125007	56.330	EUR	57	TQE	E06bn3o8Bp1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:13.741879 +0100s	FR0000125007	56.330	EUR	52	XPAR	202107081632257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:15.143436 +0100s	FR0000125007	56.330	EUR	87	XPAR	202107081632513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:15.148463 +0100s	FR0000125007	56.330	EUR	241	TQE	E06bn3o8BpQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:15.153664 +0100s	FR0000125007	56.330	EUR	61	TQE	E06bn3o8BpQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:15.158274 +0100s	FR0000125007	56.330	EUR	30	TQE	E06bn3o8BpQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:15.162316 +0100s	FR0000125007	56.330	EUR	82	TQE	E06bn3o8BpQW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:15.245930 +0100s	FR0000125007	56.330	EUR	61	DXE	258Q02KSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:16.348788 +0100s	FR0000125007	56.310	EUR	47	XPAR	202107081633537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:16.355059 +0100s	FR0000125007	56.310	EUR	46	TQE	E06bn3o8Bphv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:19.057106 +0100s	FR0000125007	56.310	EUR	43	TQE	E06bn3o8Bq3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:32.573565 +0100s	FR0000125007	56.310	EUR	37	TQE	E06bn3o8Br7z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:36.174868 +0100s	FR0000125007	56.300	EUR	38	XPAR	202107081636353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:42.695560 +0100s	FR0000125007	56.290	EUR	162	XPAR	202107081637121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:46.801990 +0100s	FR0000125007	56.280	EUR	46	DXE	258Q02L1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:46.808722 +0100s	FR0000125007	56.280	EUR	94	XPAR	202107081638145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:00:47.803655 +0100s	FR0000125007	56.280	EUR	7	XPAR	202107081638401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:01:00.823603 +0100s	FR0000125007	56.270	EUR	35	TQE	E06bn3o8Bt3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:01:27.969512 +0100s	FR0000125007	56.270	EUR	10	XPAR	202107081640961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:01:28.370861 +0100s	FR0000125007	56.280	EUR	125	XPAR	202107081641473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:01:28.375124 +0100s	FR0000125007	56.280	EUR	15	XPAR	202107081641729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:01:29.576919 +0100s	FR0000125007	56.270	EUR	83	XPAR	202107081642241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:21.436755 +0100s	FR0000125007	56.280	EUR	11	XPAR	202107081646081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:21.441137 +0100s	FR0000125007	56.280	EUR	294	XPAR	202107081646337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:21.446256 +0100s	FR0000125007	56.280	EUR	77	DXE	258Q02LK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:21.451049 +0100s	FR0000125007	56.280	EUR	3	DXE	258Q02LK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:24.946338 +0100s	FR0000125007	56.270	EUR	209	XPAR	202107081648385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:24.952526 +0100s	FR0000125007	56.270	EUR	18	TQE	E06bn3o8ByTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:24.958288 +0100s	FR0000125007	56.270	EUR	50	TQE	E06bn3o8ByTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:24.964488 +0100s	FR0000125007	56.260	EUR	3	DXE	258Q02LKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:24.969788 +0100s	FR0000125007	56.260	EUR	7	XPAR	202107081650433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:26.347981 +0100s	FR0000125007	56.270	EUR	28	TQE	E06bn3o8Bybi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:26.847492 +0100s	FR0000125007	56.270	EUR	3	TQE	E06bn3o8Bydy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:34.856423 +0100s	FR0000125007	56.260	EUR	74	DXE	258Q02LLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:44.165086 +0100s	FR0000125007	56.260	EUR	51	XPAR	202107081651713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:44.169625 +0100s	FR0000125007	56.260	EUR	58	DXE	258Q02LNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:55.075497 +0100s	FR0000125007	56.260	EUR	57	XPAR	202107081651969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:02:55.977589 +0100s	FR0000125007	56.260	EUR	184	XPAR	202107081653249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:01.394436 +0100s	FR0000125007	56.260	EUR	32	TQE	E06bn3o8C0kL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:01.399977 +0100s	FR0000125007	56.260	EUR	39	DXE	258Q02LQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:04.606826 +0100s	FR0000125007	56.260	EUR	99	XPAR	202107081654273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:04.611577 +0100s	FR0000125007	56.260	EUR	85	DXE	258Q02LSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:31.950325 +0100s	FR0000125007	56.250	EUR	9	XPAR	202107081655297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:31.954624 +0100s	FR0000125007	56.250	EUR	65	XPAR	202107081655809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:37.756813 +0100s	FR0000125007	56.270	EUR	55	XPAR	202107081659393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:37.957784 +0100s	FR0000125007	56.270	EUR	35	TQE	E06bn3o8C3OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:39.968974 +0100s	FR0000125007	56.270	EUR	33	XPAR	202107081659649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:51.376178 +0100s	FR0000125007	56.270	EUR	2	XPAR	202107081660161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:59.688052 +0100s	FR0000125007	56.280	EUR	125	XPAR	202107081661185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:59.693589 +0100s	FR0000125007	56.280	EUR	100	XPAR	202107081661441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:59.699425 +0100s	FR0000125007	56.280	EUR	50	DXE	258Q02M5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:03:59.705200 +0100s	FR0000125007	56.280	EUR	23	DXE	258Q02M5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:00.290184 +0100s	FR0000125007	56.280	EUR	89	XPAR	202107081661697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:03.292608 +0100s	FR0000125007	56.270	EUR	50	TQE	E06bn3o8C5CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:03.297037 +0100s	FR0000125007	56.270	EUR	90	DXE	258Q02M62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:03.301600 +0100s	FR0000125007	56.270	EUR	267	XPAR	202107081662465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:03.306089 +0100s	FR0000125007	56.270	EUR	30	TQE	E06bn3o8C5DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:07.398240 +0100s	FR0000125007	56.260	EUR	64	XPAR	202107081663745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:07.403766 +0100s	FR0000125007	56.260	EUR	31	DXE	258Q02M6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:07.408455 +0100s	FR0000125007	56.260	EUR	12	DXE	258Q02M6V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:07.413407 +0100s	FR0000125007	56.260	EUR	50	TQE	E06bn3o8C5Y8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:07.498663 +0100s	FR0000125007	56.260	EUR	42	DXE	258Q02M77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:07.503315 +0100s	FR0000125007	56.260	EUR	26	DXE	258Q02M78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:51.652598 +0100s	FR0000125007	56.280	EUR	47	XPAR	202107081667073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:54.861147 +0100s	FR0000125007	56.280	EUR	125	XPAR	202107081667329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:54.865737 +0100s	FR0000125007	56.280	EUR	42	XPAR	202107081667585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:55.562191 +0100s	FR0000125007	56.280	EUR	2	DXE	258Q02MEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:55.762239 +0100s	FR0000125007	56.280	EUR	21	XPAR	202107081667841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:59.269224 +0100s	FR0000125007	56.270	EUR	241	XPAR	202107081668353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:59.272891 +0100s	FR0000125007	56.270	EUR	6	XPAR	202107081668609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:59.276789 +0100s	FR0000125007	56.270	EUR	31	DXE	258Q02MF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:59.280703 +0100s	FR0000125007	56.270	EUR	32	TQE	E06bn3o8C8aB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:04:59.284468 +0100s	FR0000125007	56.270	EUR	22	TQE	E06bn3o8C8aN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:05:10.191378 +0100s	FR0000125007	56.260	EUR	72	TQE	E06bn3o8C9bR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:05:10.196023 +0100s	FR0000125007	56.260	EUR	85	DXE	258Q02MI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:05:10.200922 +0100s	FR0000125007	56.260	EUR	64	XPAR	202107081670401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:05:10.293265 +0100s	FR0000125007	56.260	EUR	46	TQE	E06bn3o8C9jT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:05:30.131734 +0100s	FR0000125007	56.260	EUR	7	DXE	258Q02ML8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:05:30.135906 +0100s	FR0000125007	56.260	EUR	90	DXE	258Q02ML9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:05:57.178760 +0100s	FR0000125007	56.250	EUR	16	XPAR	202107081672961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:05:57.183168 +0100s	FR0000125007	56.250	EUR	34	XPAR	202107081673217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:05:57.187971 +0100s	FR0000125007	56.250	EUR	81	XPAR	202107081673473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:06:15.118926 +0100s	FR0000125007	56.280	EUR	45	XPAR	202107081678081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:06:36.143654 +0100s	FR0000125007	56.300	EUR	242	XPAR	202107081682945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:06:36.148083 +0100s	FR0000125007	56.300	EUR	191	DXE	258Q02MWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:06:36.151988 +0100s	FR0000125007	56.300	EUR	9	XPAR	202107081683201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:01.182114 +0100s	FR0000125007	56.300	EUR	77	DXE	258Q02MZP	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:01.282423 +0100s	FR0000125007	56.300	EUR	125	XPAR	202107081683969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:01.288518 +0100s	FR0000125007	56.300	EUR	63	XPAR	202107081684225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:02.789488 +0100s	FR0000125007	56.310	EUR	44	XPAR	202107081686017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:02.795820 +0100s	FR0000125007	56.310	EUR	125	XPAR	202107081686273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:06.096502 +0100s	FR0000125007	56.310	EUR	125	XPAR	202107081686529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:06.100814 +0100s	FR0000125007	56.310	EUR	100	XPAR	202107081686785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:06.104941 +0100s	FR0000125007	56.310	EUR	93	XPAR	202107081687041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:06.597109 +0100s	FR0000125007	56.310	EUR	3	XPAR	202107081687297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:06.697807 +0100s	FR0000125007	56.300	EUR	252	XPAR	202107081687553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:06.702593 +0100s	FR0000125007	56.300	EUR	51	TQE	E06bn3o8CI7d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:13.713587 +0100s	FR0000125007	56.310	EUR	19	DXE	258Q02N3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:30.635917 +0100s	FR0000125007	56.310	EUR	89	TQE	E06bn3o8CJm3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:30.641673 +0100s	FR0000125007	56.310	EUR	63	DXE	258Q02N5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:30.646082 +0100s	FR0000125007	56.310	EUR	88	XPAR	202107081688321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:30.650535 +0100s	FR0000125007	56.310	EUR	57	TQE	E06bn3o8CJmy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:07:30.735410 +0100s	FR0000125007	56.310	EUR	57	TQE	E06bn3o8CJnK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:04.887201 +0100s	FR0000125007	56.290	EUR	25	XPAR	202107081690881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:04.891275 +0100s	FR0000125007	56.290	EUR	29	XPAR	202107081691137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:05.288329 +0100s	FR0000125007	56.280	EUR	57	DXE	258Q02N90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:05.293081 +0100s	FR0000125007	56.290	EUR	39	TQE	E06bn3o8CLjs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:05.989514 +0100s	FR0000125007	56.270	EUR	34	XPAR	202107081692417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:06.590823 +0100s	FR0000125007	56.270	EUR	88	DXE	258Q02N98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:06.595351 +0100s	FR0000125007	56.270	EUR	51	TQE	E06bn3o8CLqn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:13.104386 +0100s	FR0000125007	56.270	EUR	75	DXE	258Q02NAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:29.228117 +0100s	FR0000125007	56.260	EUR	87	XPAR	202107081693953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:37.344495 +0100s	FR0000125007	56.250	EUR	25	XPAR	202107081695745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:37.349287 +0100s	FR0000125007	56.250	EUR	103	XPAR	202107081696001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:37.356098 +0100s	FR0000125007	56.250	EUR	75	DXE	258Q02NFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:41.157160 +0100s	FR0000125007	56.260	EUR	50	TQE	E06bn3o8COOk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:41.161486 +0100s	FR0000125007	56.260	EUR	1	TQE	E06bn3o8COOm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:08:42.464958 +0100s	FR0000125007	56.260	EUR	37	TQE	E06bn3o8COV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:02.490735 +0100s	FR0000125007	56.270	EUR	63	XPAR	202107081700097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:22.328929 +0100s	FR0000125007	56.290	EUR	166	XPAR	202107081702401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:22.336440 +0100s	FR0000125007	56.290	EUR	55	DXE	258Q02NPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:22.341959 +0100s	FR0000125007	56.290	EUR	44	TQE	E06bn3o8CRUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:22.428295 +0100s	FR0000125007	56.280	EUR	35	XPAR	202107081704961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:22.433804 +0100s	FR0000125007	56.280	EUR	93	XPAR	202107081705217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:22.442090 +0100s	FR0000125007	56.280	EUR	53	DXE	258Q02NPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:23.129900 +0100s	FR0000125007	56.280	EUR	332	XPAR	202107081705985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:23.232974 +0100s	FR0000125007	56.280	EUR	2	DXE	258Q02NPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:31.445136 +0100s	FR0000125007	56.280	EUR	48	XPAR	202107081706241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:47.763818 +0100s	FR0000125007	56.280	EUR	42	TQE	E06bn3o8CT5V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:47.770309 +0100s	FR0000125007	56.280	EUR	95	XPAR	202107081707777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:09:47.964987 +0100s	FR0000125007	56.280	EUR	38	TQE	E06bn3o8CT6b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:10:00.280833 +0100s	FR0000125007	56.270	EUR	56	XPAR	202107081708545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:10:04.989858 +0100s	FR0000125007	56.260	EUR	72	DXE	258Q02NVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:10:05.196183 +0100s	FR0000125007	56.260	EUR	20	XPAR	202107081709569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:10:31.828750 +0100s	FR0000125007	56.270	EUR	71	XPAR	202107081712385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:10:53.955792 +0100s	FR0000125007	56.270	EUR	58	XPAR	202107081713153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:10:53.961858 +0100s	FR0000125007	56.270	EUR	23	XPAR	202107081713409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:15.082870 +0100s	FR0000125007	56.270	EUR	321	XPAR	202107081713921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:15.088671 +0100s	FR0000125007	56.270	EUR	47	XPAR	202107081714177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:19.090838 +0100s	FR0000125007	56.270	EUR	32	DXE	258Q02O6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:19.891946 +0100s	FR0000125007	56.270	EUR	2	DXE	258Q02O6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:22.802265 +0100s	FR0000125007	56.260	EUR	70	XPAR	202107081715201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:22.806852 +0100s	FR0000125007	56.260	EUR	148	DXE	258Q02O70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:23.902443 +0100s	FR0000125007	56.250	EUR	112	XPAR	202107081717505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:23.906293 +0100s	FR0000125007	56.250	EUR	8	XPAR	202107081717761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:26.308395 +0100s	FR0000125007	56.250	EUR	21	TQE	E06bn3o8Ca9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:29.912203 +0100s	FR0000125007	56.240	EUR	62	DXE	258Q02O8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:55.944517 +0100s	FR0000125007	56.220	EUR	33	XPAR	202107081719809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:55.948176 +0100s	FR0000125007	56.220	EUR	40	XPAR	202107081720065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:11:56.145731 +0100s	FR0000125007	56.230	EUR	39	TQE	E06bn3o8CcIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:00.953635 +0100s	FR0000125007	56.220	EUR	32	DXE	258Q02ODU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:06.061955 +0100s	FR0000125007	56.220	EUR	125	XPAR	202107081723393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:06.067707 +0100s	FR0000125007	56.220	EUR	39	XPAR	202107081723649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:06.962642 +0100s	FR0000125007	56.220	EUR	63	XPAR	202107081723905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:40.812689 +0100s	FR0000125007	56.220	EUR	16	TQE	E06bn3o8Cex4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:41.815001 +0100s	FR0000125007	56.220	EUR	9	TQE	E06bn3o8Cf07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:41.914263 +0100s	FR0000125007	56.220	EUR	5	TQE	E06bn3o8Cf0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:52.227407 +0100s	FR0000125007	56.260	EUR	50	XPAR	202107081726721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:52.927210 +0100s	FR0000125007	56.260	EUR	125	XPAR	202107081726977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:52.932527 +0100s	FR0000125007	56.260	EUR	6	XPAR	202107081727233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:53.627618 +0100s	FR0000125007	56.260	EUR	117	XPAR	202107081727489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:57.533136 +0100s	FR0000125007	56.250	EUR	282	XPAR	202107081728257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:57.538088 +0100s	FR0000125007	56.250	EUR	63	DXE	258Q02OMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:57.542578 +0100s	FR0000125007	56.250	EUR	46	TQE	E06bn3o8Cg3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:12:57.633861 +0100s	FR0000125007	56.250	EUR	43	TQE	E06bn3o8Cg4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:13:08.550197 +0100s	FR0000125007	56.240	EUR	71	XPAR	202107081728769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:13:08.555597 +0100s	FR0000125007	56.240	EUR	38	TQE	E06bn3o8CgmP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:13:10.452672 +0100s	FR0000125007	56.240	EUR	10	DXE	258Q02OOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:13:39.602182 +0100s	FR0000125007	56.260	EUR	249	XPAR	202107081732097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:13:39.607332 +0100s	FR0000125007	56.260	EUR	99	DXE	258Q02OUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:13:39.703598 +0100s	FR0000125007	56.260	EUR	18	XPAR	202107081732609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:13:39.709432 +0100s	FR0000125007	56.260	EUR	37	XPAR	202107081732865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:13:39.714036 +0100s	FR0000125007	56.260	EUR	16	XPAR	202107081733121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:13:39.803576 +0100s	FR0000125007	56.260	EUR	36	TQE	E06bn3o8CjYt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:13:52.822166 +0100s	FR0000125007	56.250	EUR	1	DXE	258Q02OWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:14:03.136092 +0100s	FR0000125007	56.260	EUR	19	XPAR	202107081738241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:14:03.139821 +0100s	FR0000125007	56.260	EUR	41	XPAR	202107081738497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:14:04.039069 +0100s	FR0000125007	56.260	EUR	40	XPAR	202107081738753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:14:36.089088 +0100s	FR0000125007	56.260	EUR	1	DXE	258Q02P3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:03.626699 +0100s	FR0000125007	56.280	EUR	153	XPAR	202107081742081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:04.830855 +0100s	FR0000125007	56.270	EUR	169	XPAR	202107081743105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:04.836177 +0100s	FR0000125007	56.270	EUR	61	TQE	E06bn3o8CpRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:04.841632 +0100s	FR0000125007	56.270	EUR	67	DXE	258Q02P8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:05.332843 +0100s	FR0000125007	56.260	EUR	49	DXE	258Q02P9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:05.732898 +0100s	FR0000125007	56.270	EUR	8	TQE	E06bn3o8CpdT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:06.536623 +0100s	FR0000125007	56.270	EUR	11	TQE	E06bn3o8CpiN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:10.342047 +0100s	FR0000125007	56.250	EUR	78	DXE	258Q02PAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:35.682621 +0100s	FR0000125007	56.290	EUR	27	XPAR	202107081755137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:35.983951 +0100s	FR0000125007	56.300	EUR	65	DXE	258Q02PFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:49.507000 +0100s	FR0000125007	56.300	EUR	162	XPAR	202107081755649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:49.512332 +0100s	FR0000125007	56.300	EUR	125	XPAR	202107081756417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:49.516748 +0100s	FR0000125007	56.300	EUR	140	XPAR	202107081756673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:50.711718 +0100s	FR0000125007	56.300	EUR	125	XPAR	202107081756929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:50.717183 +0100s	FR0000125007	56.300	EUR	100	XPAR	202107081757185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:50.722708 +0100s	FR0000125007	56.300	EUR	98	XPAR	202107081757441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:15:53.815605 +0100s	FR0000125007	56.310	EUR	1	XPAR	202107081758465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:00.226962 +0100s	FR0000125007	56.310	EUR	125	XPAR	202107081758721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:00.232875 +0100s	FR0000125007	56.310	EUR	90	XPAR	202107081758977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:00.237179 +0100s	FR0000125007	56.310	EUR	100	XPAR	202107081759233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:00.241271 +0100s	FR0000125007	56.310	EUR	94	XPAR	202107081759489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:00.245583 +0100s	FR0000125007	56.310	EUR	98	XPAR	202107081759745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:00.249792 +0100s	FR0000125007	56.310	EUR	142	XPAR	202107081760001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:00.253795 +0100s	FR0000125007	56.310	EUR	43	XPAR	202107081760257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:01.530107 +0100s	FR0000125007	56.310	EUR	77	XPAR	202107081760513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:02.832107 +0100s	FR0000125007	56.300	EUR	103	XPAR	202107081762049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:02.835999 +0100s	FR0000125007	56.300	EUR	23	XPAR	202107081762305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:02.937131 +0100s	FR0000125007	56.300	EUR	44	DXE	258Q02PL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:03.440717 +0100s	FR0000125007	56.300	EUR	41	XPAR	202107081762561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:16:51.895833 +0100s	FR0000125007	56.320	EUR	271	XPAR	202107081763329	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:17:15.823125 +0100s	FR0000125007	56.330	EUR	36	DXE	258Q02PVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:17:35.046991 +0100s	FR0000125007	56.350	EUR	118	XPAR	202107081768705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:17:35.052424 +0100s	FR0000125007	56.350	EUR	45	XPAR	202107081768961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:17:35.058093 +0100s	FR0000125007	56.350	EUR	18	TQE	E06bn3o8D1BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:17:35.063630 +0100s	FR0000125007	56.350	EUR	87	DXE	258Q02PXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:18:04.901039 +0100s	FR0000125007	56.360	EUR	124	XPAR	202107081770497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:18:04.905462 +0100s	FR0000125007	56.360	EUR	71	DXE	258Q02Q3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:18:05.001936 +0100s	FR0000125007	56.360	EUR	73	DXE	258Q02Q3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:18:37.136723 +0100s	FR0000125007	56.370	EUR	94	XPAR	202107081771265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:18:37.140796 +0100s	FR0000125007	56.370	EUR	31	XPAR	202107081771521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:18:37.145061 +0100s	FR0000125007	56.370	EUR	74	DXE	258Q02Q9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:18:37.238558 +0100s	FR0000125007	56.370	EUR	44	DXE	258Q02Q9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:04.261572 +0100s	FR0000125007	56.370	EUR	46	XPAR	202107081773313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:05.161150 +0100s	FR0000125007	56.370	EUR	10	DXE	258Q02QD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:08.667087 +0100s	FR0000125007	56.370	EUR	50	TQE	E06bn3o8D7Re	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:09.369937 +0100s	FR0000125007	56.370	EUR	48	XPAR	202107081774337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:11.870109 +0100s	FR0000125007	56.370	EUR	63	XPAR	202107081774593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:36.007807 +0100s	FR0000125007	56.380	EUR	120	XPAR	202107081778177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:36.016756 +0100s	FR0000125007	56.380	EUR	52	XPAR	202107081778433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:36.908949 +0100s	FR0000125007	56.380	EUR	125	XPAR	202107081778689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:36.912606 +0100s	FR0000125007	56.380	EUR	9	XPAR	202107081778945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:57.850338 +0100s	FR0000125007	56.400	EUR	4	DXE	258Q02QNE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:57.859790 +0100s	FR0000125007	56.400	EUR	67	DXE	258Q02QNF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:19:57.866656 +0100s	FR0000125007	56.400	EUR	162	XPAR	202107081779457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:05.367417 +0100s	FR0000125007	56.410	EUR	81	DXE	258Q02QQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:05.372029 +0100s	FR0000125007	56.410	EUR	133	TQE	E06bn3o8DC1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:05.376279 +0100s	FR0000125007	56.410	EUR	5	TQE	E06bn3o8DC1b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:05.380465 +0100s	FR0000125007	56.410	EUR	80	TQE	E06bn3o8DC2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:05.868204 +0100s	FR0000125007	56.400	EUR	133	XPAR	202107081781505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:05.872592 +0100s	FR0000125007	56.400	EUR	52	DXE	258Q02QQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:05.878919 +0100s	FR0000125007	56.400	EUR	36	TQE	E06bn3o8DC6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:32.115375 +0100s	FR0000125007	56.430	EUR	9	XPAR	202107081786113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:32.119840 +0100s	FR0000125007	56.430	EUR	187	XPAR	202107081786369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:37.526671 +0100s	FR0000125007	56.420	EUR	37	XPAR	202107081786625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:41.932839 +0100s	FR0000125007	56.410	EUR	83	XPAR	202107081786881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:42.535831 +0100s	FR0000125007	56.410	EUR	127	XPAR	202107081787137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:42.539215 +0100s	FR0000125007	56.410	EUR	89	XPAR	202107081787905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:20:42.636700 +0100s	FR0000125007	56.420	EUR	46	TQE	E06bn3o8DFiC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:04.573651 +0100s	FR0000125007	56.410	EUR	12	DXE	258Q02R3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:04.578200 +0100s	FR0000125007	56.410	EUR	108	DXE	258Q02R3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:04.582515 +0100s	FR0000125007	56.410	EUR	15	TQE	E06bn3o8DH8d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:04.586627 +0100s	FR0000125007	56.410	EUR	71	XPAR	202107081788161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:04.673494 +0100s	FR0000125007	56.410	EUR	5	TQE	E06bn3o8DH9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:05.177125 +0100s	FR0000125007	56.400	EUR	3	DXE	258Q02R3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:05.181061 +0100s	FR0000125007	56.400	EUR	15	DXE	258Q02R3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:13.498562 +0100s	FR0000125007	56.390	EUR	43	TQE	E06bn3o8DHyP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:28.127924 +0100s	FR0000125007	56.380	EUR	121	DXE	258Q02RBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:28.132772 +0100s	FR0000125007	56.380	EUR	15	TQE	E06bn3o8DJQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:28.137448 +0100s	FR0000125007	56.380	EUR	17	TQE	E06bn3o8DJQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:40.050019 +0100s	FR0000125007	56.370	EUR	112	XPAR	202107081790209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:21:57.273297 +0100s	FR0000125007	56.370	EUR	4	TQE	E06bn3o8DLiF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:22:04.084797 +0100s	FR0000125007	56.360	EUR	77	DXE	258Q02RHN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:22:04.089166 +0100s	FR0000125007	56.360	EUR	55	TQE	E06bn3o8DM7m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:22:04.093278 +0100s	FR0000125007	56.360	EUR	44	XPAR	202107081790977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:22:04.686493 +0100s	FR0000125007	56.350	EUR	46	DXE	258Q02RHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:22:30.430981 +0100s	FR0000125007	56.350	EUR	41	XPAR	202107081792257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:23:04.165504 +0100s	FR0000125007	56.350	EUR	35	TQE	E06bn3o8DQRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:23:34.918351 +0100s	FR0000125007	56.360	EUR	16	DXE	258Q02RVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:23:59.253001 +0100s	FR0000125007	56.370	EUR	87	XPAR	202107081797633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:23:59.257815 +0100s	FR0000125007	56.370	EUR	3	TQE	E06bn3o8DULt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:24:00.054752 +0100s	FR0000125007	56.370	EUR	13	DXE	258Q02S00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:24:22.205601 +0100s	FR0000125007	56.400	EUR	190	XPAR	202107081799169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:24:26.115876 +0100s	FR0000125007	56.420	EUR	81	XPAR	202107081800449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:24:26.316404 +0100s	FR0000125007	56.420	EUR	12	TQE	E06bn3o8DXZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:24:26.322172 +0100s	FR0000125007	56.420	EUR	16	TQE	E06bn3o8DXZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:24:26.328917 +0100s	FR0000125007	56.420	EUR	12	TQE	E06bn3o8DXZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:24:27.519672 +0100s	FR0000125007	56.410	EUR	205	XPAR	202107081802753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:24:28.323618 +0100s	FR0000125007	56.410	EUR	2	DXE	258Q02S87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:24:28.328178 +0100s	FR0000125007	56.410	EUR	100	DXE	258Q02S88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:24:29.725271 +0100s	FR0000125007	56.410	EUR	66	XPAR	202107081803777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:24:59.964553 +0100s	FR0000125007	56.430	EUR	19	DXE	258Q02SCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:03.270873 +0100s	FR0000125007	56.430	EUR	35	DXE	258Q02SDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:03.275211 +0100s	FR0000125007	56.430	EUR	42	DXE	258Q02SDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:03.279499 +0100s	FR0000125007	56.430	EUR	43	TQE	E06bn3o8DaEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:03.283341 +0100s	FR0000125007	56.430	EUR	58	XPAR	202107081805569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:05.073869 +0100s	FR0000125007	56.430	EUR	56	DXE	258Q02SDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:05.172986 +0100s	FR0000125007	56.430	EUR	29	TQE	E06bn3o8DaN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:12.984564 +0100s	FR0000125007	56.420	EUR	4	TQE	E06bn3o8Dayl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:12.998705 +0100s	FR0000125007	56.420	EUR	50	TQE	E06bn3o8Dayp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:13.006969 +0100s	FR0000125007	56.410	EUR	47	XPAR	202107081806081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:13.085354 +0100s	FR0000125007	56.410	EUR	31	TQE	E06bn3o8Db77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:20.098484 +0100s	FR0000125007	56.410	EUR	9	TQE	E06bn3o8DboI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:25:36.033465 +0100s	FR0000125007	56.420	EUR	1	XPAR	202107081808641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:26:04.674293 +0100s	FR0000125007	56.430	EUR	56	XPAR	202107081810945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:26:04.774224 +0100s	FR0000125007	56.430	EUR	37	TQE	E06bn3o8Dfcv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:26:15.396081 +0100s	FR0000125007	56.440	EUR	54	XPAR	202107081812225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:26:24.605929 +0100s	FR0000125007	56.440	EUR	37	XPAR	202107081812481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:26:32.815096 +0100s	FR0000125007	56.440	EUR	127	XPAR	202107081812993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:26:32.819403 +0100s	FR0000125007	56.440	EUR	101	DXE	258Q02ST1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:27:04.074873 +0100s	FR0000125007	56.460	EUR	25	XPAR	202107081814529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:27:04.079498 +0100s	FR0000125007	56.460	EUR	56	XPAR	202107081814785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:27:04.684188 +0100s	FR0000125007	56.460	EUR	73	DXE	258Q02SYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:27:04.709874 +0100s	FR0000125007	56.450	EUR	62	XPAR	202107081815553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:27:04.714156 +0100s	FR0000125007	56.450	EUR	43	TQE	E06bn3o8Dk7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:27:04.777157 +0100s	FR0000125007	56.460	EUR	87	DXE	258Q02SZG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:27:04.782659 +0100s	FR0000125007	56.450	EUR	5	TQE	E06bn3o8DkAe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:27:04.788467 +0100s	FR0000125007	56.450	EUR	30	TQE	E06bn3o8DkAj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:27:04.793189 +0100s	FR0000125007	56.450	EUR	5	TQE	E06bn3o8DkAm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:27:40.239376 +0100s	FR0000125007	56.460	EUR	34	XPAR	202107081817345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:27:45.851631 +0100s	FR0000125007	56.460	EUR	1	XPAR	202107081817601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:28:17.626865 +0100s	FR0000125007	56.490	EUR	1	XPAR	202107081818369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:30:04.512540 +0100s	FR0000125007	56.500	EUR	81	XPAR	202107081836289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:30:05.114933 +0100s	FR0000125007	56.500	EUR	28	XPAR	202107081837057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:30:05.121462 +0100s	FR0000125007	56.500	EUR	4	XPAR	202107081837313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:30:06.016966 +0100s	FR0000125007	56.500	EUR	54	XPAR	202107081837825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:30:06.618486 +0100s	FR0000125007	56.500	EUR	104	XPAR	202107081838337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:34:04.064833 +0100s	FR0000125007	56.500	EUR	60	DXE	258Q02VCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:34:04.868555 +0100s	FR0000125007	56.500	EUR	67	XPAR	202107081862913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:34:12.891719 +0100s	FR0000125007	56.490	EUR	56	TQE	E06bn3o8EHTg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:34:13.394006 +0100s	FR0000125007	56.480	EUR	63	DXE	258Q02VGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:34:39.025406 +0100s	FR0000125007	56.470	EUR	38	TQE	E06bn3o8EJTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:34:39.125992 +0100s	FR0000125007	56.470	EUR	5	TQE	E06bn3o8EJTl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:34:39.131138 +0100s	FR0000125007	56.470	EUR	8	TQE	E06bn3o8EJTp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:34:39.136020 +0100s	FR0000125007	56.470	EUR	5	TQE	E06bn3o8EJTs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:34:50.951083 +0100s	FR0000125007	56.450	EUR	48	XPAR	202107081863681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:34:58.264061 +0100s	FR0000125007	56.450	EUR	33	XPAR	202107081863937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:35:32.821723 +0100s	FR0000125007	56.430	EUR	14	XPAR	202107081865473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:35:32.828971 +0100s	FR0000125007	56.430	EUR	117	XPAR	202107081865729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:35:32.835628 +0100s	FR0000125007	56.430	EUR	40	TQE	E06bn3o8ENuY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:35:43.844216 +0100s	FR0000125007	56.430	EUR	69	XPAR	202107081867009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:35:43.849633 +0100s	FR0000125007	56.430	EUR	64	XPAR	202107081867265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:35:44.145156 +0100s	FR0000125007	56.430	EUR	42	DXE	258Q02VWU	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:35:58.972591 +0100s	FR0000125007	56.420	EUR	22	DXE	258Q02W00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:35:58.977724 +0100s	FR0000125007	56.420	EUR	45	DXE	258Q02W01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:35:58.982112 +0100s	FR0000125007	56.420	EUR	18	DXE	258Q02W02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:37:16.482748 +0100s	FR0000125007	56.440	EUR	39	DXE	258Q02WBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:37:18.986313 +0100s	FR0000125007	56.450	EUR	14	XPAR	202107081872897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:37:19.989330 +0100s	FR0000125007	56.450	EUR	1	TQE	E06bn3o8EWGa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:37:22.997832 +0100s	FR0000125007	56.450	EUR	125	XPAR	202107081873153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:37:23.001254 +0100s	FR0000125007	56.450	EUR	93	XPAR	202107081873409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:37:48.948648 +0100s	FR0000125007	56.490	EUR	70	DXE	258Q02WGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:37:49.550328 +0100s	FR0000125007	56.490	EUR	4	DXE	258Q02WGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:37:56.764175 +0100s	FR0000125007	56.480	EUR	138	XPAR	202107081875713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:38:03.284918 +0100s	FR0000125007	56.490	EUR	171	XPAR	202107081879809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:38:04.391525 +0100s	FR0000125007	56.490	EUR	85	DXE	258Q02WL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:59:10.680892 +0100s	FR0000125007	56.500	EUR	190	XPAR	202107081972993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:59:10.684541 +0100s	FR0000125007	56.500	EUR	82	XPAR	202107081973249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:59:10.688460 +0100s	FR0000125007	56.490	EUR	48	TQE	E06bn3o8G31W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:59:10.692292 +0100s	FR0000125007	56.490	EUR	68	DXE	258Q032NV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:59:10.696250 +0100s	FR0000125007	56.490	EUR	29	TQE	E06bn3o8G32W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:59:10.773170 +0100s	FR0000125007	56.500	EUR	37	XPAR	202107081973505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:59:33.511368 +0100s	FR0000125007	56.470	EUR	38	DXE	258Q032RV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:59:34.013812 +0100s	FR0000125007	56.470	EUR	3	TQE	E06bn3o8G4uC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 13:59:34.019960 +0100s	FR0000125007	56.470	EUR	29	TQE	E06bn3o8G4uE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:09.190758 +0100s	FR0000125007	56.460	EUR	83	XPAR	202107081975297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:09.390442 +0100s	FR0000125007	56.440	EUR	45	TQE	E06bn3o8G853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:09.394476 +0100s	FR0000125007	56.450	EUR	132	DXE	258Q03313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:14.909661 +0100s	FR0000125007	56.440	EUR	8	DXE	258Q0333Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:14.918117 +0100s	FR0000125007	56.440	EUR	30	DXE	258Q0333R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:40.556972 +0100s	FR0000125007	56.440	EUR	70	XPAR	202107081977345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:40.561426 +0100s	FR0000125007	56.440	EUR	14	DXE	258Q0338P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:40.565652 +0100s	FR0000125007	56.440	EUR	23	DXE	258Q0338Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:40.569867 +0100s	FR0000125007	56.450	EUR	42	TQE	E06bn3o8GBLp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:40.573903 +0100s	FR0000125007	56.450	EUR	2	TQE	E06bn3o8GBLr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:42.560928 +0100s	FR0000125007	56.450	EUR	7	TQE	E06bn3o8GBV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:00:55.479675 +0100s	FR0000125007	56.470	EUR	60	XPAR	202107081978625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:01:01.586187 +0100s	FR0000125007	56.460	EUR	53	DXE	258Q033CN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:01:10.504004 +0100s	FR0000125007	56.460	EUR	34	XPAR	202107081979393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:01:10.507896 +0100s	FR0000125007	56.460	EUR	40	XPAR	202107081979649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:01:10.512296 +0100s	FR0000125007	56.460	EUR	34	DXE	258Q033EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:01:10.517371 +0100s	FR0000125007	56.460	EUR	11	DXE	258Q033EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:01:18.315118 +0100s	FR0000125007	56.460	EUR	27	DXE	258Q033FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:01:40.459423 +0100s	FR0000125007	56.430	EUR	35	TQE	E06bn3o8GGRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:01:40.464387 +0100s	FR0000125007	56.430	EUR	33	TQE	E06bn3o8GGRa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:02:19.634024 +0100s	FR0000125007	56.440	EUR	9	XPAR	202107081982977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:02:19.639505 +0100s	FR0000125007	56.440	EUR	125	XPAR	202107081983233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:02:19.644902 +0100s	FR0000125007	56.440	EUR	24	XPAR	202107081983489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:02:19.650359 +0100s	FR0000125007	56.440	EUR	74	DXE	258Q033PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:02:24.151529 +0100s	FR0000125007	56.430	EUR	133	XPAR	202107081984001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:02:24.157857 +0100s	FR0000125007	56.430	EUR	23	XPAR	202107081984257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:02:24.176413 +0100s	FR0000125007	56.430	EUR	38	XPAR	202107081984513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:02:25.749486 +0100s	FR0000125007	56.430	EUR	46	DXE	258Q033SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:03:25.450536 +0100s	FR0000125007	56.460	EUR	29	DXE	258Q03427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:03:25.454791 +0100s	FR0000125007	56.460	EUR	16	DXE	258Q03428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:03:25.458885 +0100s	FR0000125007	56.460	EUR	37	TQE	E06bn3o8GOvB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:03:52.906273 +0100s	FR0000125007	56.470	EUR	84	XPAR	202107081989121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:03:52.912608 +0100s	FR0000125007	56.470	EUR	64	XPAR	202107081989377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:04:10.636606 +0100s	FR0000125007	56.450	EUR	73	DXE	258Q034C3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:04:10.643744 +0100s	FR0000125007	56.450	EUR	126	XPAR	202107081990913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:04:10.650833 +0100s	FR0000125007	56.440	EUR	41	TQE	E06bn3o8GSvA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:04:10.658222 +0100s	FR0000125007	56.460	EUR	42	DXE	258Q034C4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:04:10.938978 +0100s	FR0000125007	56.450	EUR	68	XPAR	202107081991937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:04:14.246973 +0100s	FR0000125007	56.450	EUR	29	XPAR	202107081992449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:04:14.254780 +0100s	FR0000125007	56.450	EUR	89	XPAR	202107081992705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:04:16.342245 +0100s	FR0000125007	56.440	EUR	9	XPAR	202107081993217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:04:30.764134 +0100s	FR0000125007	56.450	EUR	41	XPAR	202107081993729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:05.220364 +0100s	FR0000125007	56.470	EUR	13	XPAR	202107081995521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:05.225325 +0100s	FR0000125007	56.470	EUR	58	XPAR	202107081995777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:10.437295 +0100s	FR0000125007	56.470	EUR	60	TQE	E06bn3o8GXLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:10.447301 +0100s	FR0000125007	56.470	EUR	22	TQE	E06bn3o8GXLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:12.041259 +0100s	FR0000125007	56.460	EUR	63	XPAR	202107081999105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:12.051019 +0100s	FR0000125007	56.460	EUR	8	XPAR	202107081999361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:12.237415 +0100s	FR0000125007	56.460	EUR	75	XPAR	202107081999617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:14.848522 +0100s	FR0000125007	56.450	EUR	4	TQE	E06bn3o8GXyF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:26.772477 +0100s	FR0000125007	56.460	EUR	21	TQE	E06bn3o8GYrr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:28.173244 +0100s	FR0000125007	56.460	EUR	183	XPAR	202107082002177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:28.180595 +0100s	FR0000125007	56.460	EUR	61	TQE	E06bn3o8GYzg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:44.306820 +0100s	FR0000125007	56.450	EUR	46	XPAR	202107082002689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:51.419812 +0100s	FR0000125007	56.440	EUR	64	DXE	258Q034XS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:05:51.425291 +0100s	FR0000125007	56.440	EUR	54	DXE	258Q034XT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:06:05.844216 +0100s	FR0000125007	56.440	EUR	34	XPAR	202107082004737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:06:34.812156 +0100s	FR0000125007	56.440	EUR	3	TQE	E06bn3o8GewQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:07:06.255865 +0100s	FR0000125007	56.450	EUR	103	DXE	258Q035EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:07:06.261954 +0100s	FR0000125007	56.450	EUR	277	XPAR	202107082009089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:07:55.135080 +0100s	FR0000125007	56.480	EUR	184	XPAR	202107082015233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:07:55.141800 +0100s	FR0000125007	56.480	EUR	10	DXE	258Q035MI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:07:55.148097 +0100s	FR0000125007	56.480	EUR	53	DXE	258Q035MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:07:55.155477 +0100s	FR0000125007	56.480	EUR	36	DXE	258Q035MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:07:55.167471 +0100s	FR0000125007	56.480	EUR	100	XPAR	202107082017537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:07:55.175671 +0100s	FR0000125007	56.480	EUR	85	XPAR	202107082017793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:05.449975 +0100s	FR0000125007	56.500	EUR	74	DXE	258Q035NV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:12.661526 +0100s	FR0000125007	56.490	EUR	190	XPAR	202107082019585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:12.666090 +0100s	FR0000125007	56.490	EUR	12	DXE	258Q035QY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:12.673748 +0100s	FR0000125007	56.490	EUR	130	DXE	258Q035QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:12.679310 +0100s	FR0000125007	56.490	EUR	100	XPAR	202107082019841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:12.685648 +0100s	FR0000125007	56.490	EUR	13	XPAR	202107082020097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:12.762088 +0100s	FR0000125007	56.490	EUR	57	DXE	258Q035R2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:12.767168 +0100s	FR0000125007	56.490	EUR	110	DXE	258Q035R3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:21.981623 +0100s	FR0000125007	56.470	EUR	4	DXE	258Q035ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:21.991459 +0100s	FR0000125007	56.470	EUR	40	XPAR	202107082020865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:21.996980 +0100s	FR0000125007	56.470	EUR	76	DXE	258Q035SU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:22.002882 +0100s	FR0000125007	56.470	EUR	100	TQE	E06bn3o8GnGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:22.008638 +0100s	FR0000125007	56.480	EUR	52	TQE	E06bn3o8GnGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:22.676774 +0100s	FR0000125007	56.480	EUR	48	TQE	E06bn3o8GnKk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:41.313088 +0100s	FR0000125007	56.480	EUR	45	TQE	E06bn3o8GohN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:41.318086 +0100s	FR0000125007	56.470	EUR	3	XPAR	202107082022401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:41.715474 +0100s	FR0000125007	56.460	EUR	42	XPAR	202107082022657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:45.327432 +0100s	FR0000125007	56.460	EUR	51	XPAR	202107082023425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:08:46.133146 +0100s	FR0000125007	56.460	EUR	41	TQE	E06bn3o8GpFz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:09:19.803518 +0100s	FR0000125007	56.460	EUR	73	XPAR	202107082026753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:09:19.808544 +0100s	FR0000125007	56.460	EUR	7	XPAR	202107082027009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:09:20.404014 +0100s	FR0000125007	56.450	EUR	67	XPAR	202107082028033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:09:37.338874 +0100s	FR0000125007	56.460	EUR	77	XPAR	202107082028545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:09:43.056259 +0100s	FR0000125007	56.460	EUR	61	XPAR	202107082029825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:10:02.790536 +0100s	FR0000125007	56.470	EUR	98	XPAR	202107082033921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:10:05.398284 +0100s	FR0000125007	56.470	EUR	80	DXE	258Q036CA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:10:05.402965 +0100s	FR0000125007	56.470	EUR	11	XPAR	202107082034945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:10:47.869345 +0100s	FR0000125007	56.470	EUR	43	TQE	E06bn3o8Gxhj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:01.692536 +0100s	FR0000125007	56.480	EUR	193	XPAR	202107082038017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:01.696017 +0100s	FR0000125007	56.480	EUR	95	XPAR	202107082038273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:01.699523 +0100s	FR0000125007	56.480	EUR	13	XPAR	202107082038529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:21.040564 +0100s	FR0000125007	56.490	EUR	93	DXE	258Q036R4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:21.537675 +0100s	FR0000125007	56.490	EUR	5	DXE	258Q036R6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:24.843858 +0100s	FR0000125007	56.480	EUR	70	DXE	258Q036RV	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:25.144405 +0100s	FR0000125007	56.480	EUR	55	XPAR	202107082041345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:25.149059 +0100s	FR0000125007	56.480	EUR	64	XPAR	202107082041601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:25.244896 +0100s	FR0000125007	56.480	EUR	50	TQE	E06bn3o8H0hl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:25.249628 +0100s	FR0000125007	56.480	EUR	19	TQE	E06bn3o8H0hn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:31.956160 +0100s	FR0000125007	56.470	EUR	45	XPAR	202107082042113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:34.061307 +0100s	FR0000125007	56.460	EUR	10	DXE	258Q036U3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:11:34.066065 +0100s	FR0000125007	56.460	EUR	4	XPAR	202107082044417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:05.714837 +0100s	FR0000125007	56.490	EUR	22	DXE	258Q036YY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:34.182226 +0100s	FR0000125007	56.500	EUR	85	DXE	258Q0375G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:34.189114 +0100s	FR0000125007	56.500	EUR	186	XPAR	202107082053377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:34.194251 +0100s	FR0000125007	56.500	EUR	100	XPAR	202107082053633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:34.198371 +0100s	FR0000125007	56.500	EUR	98	XPAR	202107082053889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:34.202683 +0100s	FR0000125007	56.500	EUR	81	DXE	258Q0375J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:34.274057 +0100s	FR0000125007	56.500	EUR	100	XPAR	202107082055169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:34.279263 +0100s	FR0000125007	56.500	EUR	125	XPAR	202107082055425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:34.284275 +0100s	FR0000125007	56.500	EUR	55	XPAR	202107082055681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:34.289572 +0100s	FR0000125007	56.500	EUR	52	DXE	258Q0375K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:34.294351 +0100s	FR0000125007	56.500	EUR	29	DXE	258Q0375L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:35.878611 +0100s	FR0000125007	56.500	EUR	141	XPAR	202107082056705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:44.295970 +0100s	FR0000125007	56.500	EUR	138	XPAR	202107082060033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:44.305178 +0100s	FR0000125007	56.500	EUR	14	DXE	258Q0377A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:44.313601 +0100s	FR0000125007	56.500	EUR	42	DXE	258Q0377B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:12:57.911926 +0100s	FR0000125007	56.500	EUR	67	XPAR	202107082060545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:13:06.721385 +0100s	FR0000125007	56.500	EUR	65	DXE	258Q037A9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:13:25.680215 +0100s	FR0000125007	56.500	EUR	102	XPAR	202107082064897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:13:27.380744 +0100s	FR0000125007	56.500	EUR	60	TQE	E06bn3o8HAAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:13:27.781899 +0100s	FR0000125007	56.500	EUR	1	TQE	E06bn3o8HABW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:13:27.786883 +0100s	FR0000125007	56.500	EUR	61	TQE	E06bn3o8HABo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:13:31.886293 +0100s	FR0000125007	56.490	EUR	63	XPAR	202107082066177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:13:31.891748 +0100s	FR0000125007	56.490	EUR	39	DXE	258Q037IO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:13:40.198461 +0100s	FR0000125007	56.490	EUR	103	TQE	E06bn3o8HB7i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:13:46.007138 +0100s	FR0000125007	56.480	EUR	36	DXE	258Q037KN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:13:50.115103 +0100s	FR0000125007	56.450	EUR	40	XPAR	202107082067201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:14:01.937120 +0100s	FR0000125007	56.430	EUR	49	XPAR	202107082068481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:14:02.037332 +0100s	FR0000125007	56.430	EUR	27	TQE	E06bn3o8HCzU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:14:17.988609 +0100s	FR0000125007	56.430	EUR	10	TQE	E06bn3o8HEZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:14:25.205016 +0100s	FR0000125007	56.430	EUR	51	DXE	258Q037UP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:14:32.822099 +0100s	FR0000125007	56.440	EUR	71	XPAR	202107082072321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:14:32.826251 +0100s	FR0000125007	56.440	EUR	166	XPAR	202107082072577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:14:32.832805 +0100s	FR0000125007	56.440	EUR	100	XPAR	202107082072833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:14:32.839778 +0100s	FR0000125007	56.440	EUR	93	XPAR	202107082073089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:14:53.767783 +0100s	FR0000125007	56.430	EUR	37	XPAR	202107082074625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:08.104423 +0100s	FR0000125007	56.430	EUR	47	XPAR	202107082075393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:12.515312 +0100s	FR0000125007	56.440	EUR	1	XPAR	202107082078209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:13.216437 +0100s	FR0000125007	56.440	EUR	29	TQE	E06bn3o8HInt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:13.416543 +0100s	FR0000125007	56.440	EUR	11	TQE	E06bn3o8HIpS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:13.517627 +0100s	FR0000125007	56.440	EUR	32	DXE	258Q0387L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:13.919655 +0100s	FR0000125007	56.440	EUR	12	TQE	E06bn3o8HIsP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:18.127788 +0100s	FR0000125007	56.430	EUR	79	XPAR	202107082079233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:18.133332 +0100s	FR0000125007	56.430	EUR	83	DXE	258Q0388A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:18.138036 +0100s	FR0000125007	56.430	EUR	58	XPAR	202107082079745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:18.142460 +0100s	FR0000125007	56.430	EUR	66	DXE	258Q03892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:18.829379 +0100s	FR0000125007	56.430	EUR	32	XPAR	202107082080257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:25.441000 +0100s	FR0000125007	56.420	EUR	46	XPAR	202107082081025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:25.747485 +0100s	FR0000125007	56.420	EUR	12	TQE	E06bn3o8HK3b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:50.193319 +0100s	FR0000125007	56.460	EUR	291	XPAR	202107082085377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:51.195822 +0100s	FR0000125007	56.460	EUR	60	DXE	258Q038H7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:51.201593 +0100s	FR0000125007	56.460	EUR	35	DXE	258Q038H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:15:52.097746 +0100s	FR0000125007	56.450	EUR	86	DXE	258Q038HI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:16:47.585022 +0100s	FR0000125007	56.480	EUR	237	XPAR	202107082090497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:16:49.187762 +0100s	FR0000125007	56.470	EUR	50	DXE	258Q038Q9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:16:49.194348 +0100s	FR0000125007	56.470	EUR	52	DXE	258Q038QA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:16:51.289841 +0100s	FR0000125007	56.470	EUR	37	XPAR	202107082091265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:16:51.294145 +0100s	FR0000125007	56.470	EUR	90	DXE	258Q038R7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:16:51.298535 +0100s	FR0000125007	56.470	EUR	2	DXE	258Q038R8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:16:51.302906 +0100s	FR0000125007	56.470	EUR	70	DXE	258Q038RD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:17:26.831739 +0100s	FR0000125007	56.450	EUR	1	XPAR	202107082093569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:17:26.837052 +0100s	FR0000125007	56.460	EUR	50	TQE	E06bn3o8HToR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:17:40.753187 +0100s	FR0000125007	56.460	EUR	41	TQE	E06bn3o8HUvp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:18:03.683907 +0100s	FR0000125007	56.460	EUR	45	DXE	258Q0391A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:18:03.690582 +0100s	FR0000125007	56.460	EUR	165	XPAR	202107082095361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:18:05.583768 +0100s	FR0000125007	56.450	EUR	82	XPAR	202107082095617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:18:07.393275 +0100s	FR0000125007	56.450	EUR	74	DXE	258Q0392M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:18:11.797651 +0100s	FR0000125007	56.460	EUR	4	DXE	258Q0392R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:18:32.618911 +0100s	FR0000125007	56.450	EUR	77	XPAR	202107082097409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:18:40.540606 +0100s	FR0000125007	56.450	EUR	37	TQE	E06bn3o8HZ46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:18:56.858614 +0100s	FR0000125007	56.450	EUR	51	XPAR	202107082098433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:00.767086 +0100s	FR0000125007	56.450	EUR	53	XPAR	202107082100225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:01.268960 +0100s	FR0000125007	56.450	EUR	4	XPAR	202107082100481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:01.274014 +0100s	FR0000125007	56.450	EUR	17	XPAR	202107082100737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:06.482050 +0100s	FR0000125007	56.440	EUR	78	DXE	258Q039CD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:08.786308 +0100s	FR0000125007	56.440	EUR	74	DXE	258Q039CU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:10.188539 +0100s	FR0000125007	56.440	EUR	163	XPAR	202107082104321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:10.287304 +0100s	FR0000125007	56.430	EUR	39	XPAR	202107082104577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:10.389916 +0100s	FR0000125007	56.430	EUR	25	TQE	E06bn3o8HbKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:10.395180 +0100s	FR0000125007	56.430	EUR	10	TQE	E06bn3o8HbKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:15.506614 +0100s	FR0000125007	56.410	EUR	61	XPAR	202107082105601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:19.109175 +0100s	FR0000125007	56.410	EUR	11	XPAR	202107082105857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:19.711516 +0100s	FR0000125007	56.420	EUR	149	XPAR	202107082106625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:19:27.025050 +0100s	FR0000125007	56.420	EUR	7	XPAR	202107082106881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:20:00.188605 +0100s	FR0000125007	56.430	EUR	57	TQE	E06bn3o8HeOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:20:01.590361 +0100s	FR0000125007	56.420	EUR	26	XPAR	202107082107393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:20:01.593919 +0100s	FR0000125007	56.420	EUR	31	XPAR	202107082107649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:20:06.602033 +0100s	FR0000125007	56.420	EUR	38	XPAR	202107082109185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:20:10.706127 +0100s	FR0000125007	56.420	EUR	53	XPAR	202107082109953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:20:44.671904 +0100s	FR0000125007	56.440	EUR	14	DXE	258Q039SE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:21:15.329185 +0100s	FR0000125007	56.470	EUR	84	XPAR	202107082112001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:21:27.657919 +0100s	FR0000125007	56.460	EUR	92	DXE	258Q039ZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:21:27.665110 +0100s	FR0000125007	56.470	EUR	44	XPAR	202107082114305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:21:27.672206 +0100s	FR0000125007	56.470	EUR	35	DXE	258Q039ZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:21:34.174830 +0100s	FR0000125007	56.460	EUR	82	XPAR	202107082116353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:21:34.773490 +0100s	FR0000125007	56.470	EUR	34	DXE	258Q03A2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:21:35.575071 +0100s	FR0000125007	56.460	EUR	1	XPAR	202107082116865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:21:35.580096 +0100s	FR0000125007	56.460	EUR	65	XPAR	202107082117121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:21:55.812280 +0100s	FR0000125007	56.460	EUR	103	DXE	258Q03A5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:22:34.677801 +0100s	FR0000125007	56.470	EUR	100	DXE	258Q03AB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:22:34.682413 +0100s	FR0000125007	56.470	EUR	8	XPAR	202107082119681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:22:34.686979 +0100s	FR0000125007	56.470	EUR	87	XPAR	202107082119937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:22:55.017392 +0100s	FR0000125007	56.500	EUR	4	XPAR	202107082123009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:22:55.020912 +0100s	FR0000125007	56.500	EUR	100	XPAR	202107082123265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:22:55.024189 +0100s	FR0000125007	56.500	EUR	34	XPAR	202107082123521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:23:03.128423 +0100s	FR0000125007	56.490	EUR	118	DXE	258Q03AES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:23:03.329391 +0100s	FR0000125007	56.480	EUR	80	TQE	E06bn3o8HqhF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:23:03.334559 +0100s	FR0000125007	56.480	EUR	64	TQE	E06bn3o8HqhH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:23:31.386388 +0100s	FR0000125007	56.500	EUR	76	XPAR	202107082128385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:23:34.503030 +0100s	FR0000125007	56.500	EUR	83	DXE	258Q03ALP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:23:34.510567 +0100s	FR0000125007	56.500	EUR	56	XPAR	202107082128641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:23:39.807025 +0100s	FR0000125007	56.500	EUR	84	XPAR	202107082128897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:23:40.108323 +0100s	FR0000125007	56.500	EUR	70	TQE	E06bn3o8HtLI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:24:29.876821 +0100s	FR0000125007	56.500	EUR	63	XPAR	202107082131201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:25:07.856224 +0100s	FR0000125007	56.500	EUR	56	XPAR	202107082136065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:25:11.461688 +0100s	FR0000125007	56.500	EUR	10	XPAR	202107082136833	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:25:11.467353 +0100s	FR0000125007	56.500	EUR	35	XPAR	202107082137089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:42:49.303662 +0100s	FR0000125007	56.500	EUR	125	DXE	258Q03J8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:42:49.312272 +0100s	FR0000125007	56.500	EUR	51	TQE	E06bn3o8K72Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:42:49.321735 +0100s	FR0000125007	56.500	EUR	16	DXE	258Q03J8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:42:49.332591 +0100s	FR0000125007	56.500	EUR	40	DXE	258Q03J8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:42:49.341560 +0100s	FR0000125007	56.500	EUR	18	DXE	258Q03J8W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:43:07.240248 +0100s	FR0000125007	56.490	EUR	66	XPAR	202107082259457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:43:14.654410 +0100s	FR0000125007	56.480	EUR	16	XPAR	202107082260481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:43:14.657787 +0100s	FR0000125007	56.480	EUR	28	XPAR	202107082260737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:43:14.661177 +0100s	FR0000125007	56.480	EUR	40	XPAR	202107082260993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:43:40.446826 +0100s	FR0000125007	56.450	EUR	101	XPAR	202107082263041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:43:40.457747 +0100s	FR0000125007	56.450	EUR	62	DXE	258Q03JOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:43:59.977577 +0100s	FR0000125007	56.470	EUR	48	DXE	258Q03JUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:44:20.917677 +0100s	FR0000125007	56.470	EUR	41	TQE	E06bn3o8KHFk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:44:31.237126 +0100s	FR0000125007	56.450	EUR	49	TQE	E06bn3o8KINu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:44:31.244566 +0100s	FR0000125007	56.450	EUR	13	TQE	E06bn3o8KIOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:44:58.283962 +0100s	FR0000125007	56.440	EUR	1	XPAR	202107082267649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:45:03.606391 +0100s	FR0000125007	56.430	EUR	138	XPAR	202107082267905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:45:03.610380 +0100s	FR0000125007	56.430	EUR	48	XPAR	202107082268417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:45:03.707690 +0100s	FR0000125007	56.430	EUR	23	DXE	258Q03K8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:45:05.111825 +0100s	FR0000125007	56.420	EUR	25	DXE	258Q03K9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:45:31.891497 +0100s	FR0000125007	56.400	EUR	118	DXE	258Q03KHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:45:50.829432 +0100s	FR0000125007	56.400	EUR	18	XPAR	202107082269953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:45:58.946110 +0100s	FR0000125007	56.390	EUR	81	DXE	258Q03KOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:45:58.951601 +0100s	FR0000125007	56.390	EUR	46	TQE	E06bn3o8KSLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:45:58.956401 +0100s	FR0000125007	56.390	EUR	99	XPAR	202107082270209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:46:03.454747 +0100s	FR0000125007	56.390	EUR	55	XPAR	202107082270721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:46:12.777887 +0100s	FR0000125007	56.370	EUR	52	DXE	258Q03KS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:46:25.603634 +0100s	FR0000125007	56.390	EUR	78	XPAR	202107082273025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:46:28.814084 +0100s	FR0000125007	56.380	EUR	53	DXE	258Q03KY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:46:48.258605 +0100s	FR0000125007	56.380	EUR	93	XPAR	202107082274817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:46:48.262204 +0100s	FR0000125007	56.380	EUR	36	XPAR	202107082275073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:46:48.265669 +0100s	FR0000125007	56.380	EUR	58	XPAR	202107082275329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:46:48.269148 +0100s	FR0000125007	56.380	EUR	23	XPAR	202107082275585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:46:49.962962 +0100s	FR0000125007	56.380	EUR	10	XPAR	202107082275841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:05.291480 +0100s	FR0000125007	56.390	EUR	8	DXE	258Q03LCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:35.156078 +0100s	FR0000125007	56.420	EUR	277	XPAR	202107082280449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:35.161182 +0100s	FR0000125007	56.430	EUR	100	DXE	258Q03LKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:50.177008 +0100s	FR0000125007	56.430	EUR	7	DXE	258Q03LNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:50.181350 +0100s	FR0000125007	56.430	EUR	23	DXE	258Q03LNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:53.685591 +0100s	FR0000125007	56.420	EUR	46	TQE	E06bn3o8KfKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:53.692971 +0100s	FR0000125007	56.420	EUR	168	XPAR	202107082281729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:53.701248 +0100s	FR0000125007	56.420	EUR	42	TQE	E06bn3o8KfL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:53.787593 +0100s	FR0000125007	56.410	EUR	62	DXE	258Q03LOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:53.798982 +0100s	FR0000125007	56.410	EUR	35	DXE	258Q03LP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:56.695052 +0100s	FR0000125007	56.410	EUR	38	DXE	258Q03LPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:57.498209 +0100s	FR0000125007	56.400	EUR	41	XPAR	202107082282753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:57.502254 +0100s	FR0000125007	56.400	EUR	97	DXE	258Q03LQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:47:57.601899 +0100s	FR0000125007	56.400	EUR	8	DXE	258Q03LRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:00.507521 +0100s	FR0000125007	56.400	EUR	97	XPAR	202107082285057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:00.513530 +0100s	FR0000125007	56.400	EUR	30	TQE	E06bn3o8KgNy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:00.519275 +0100s	FR0000125007	56.400	EUR	76	DXE	258Q03LS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:12.334532 +0100s	FR0000125007	56.400	EUR	7	DXE	258Q03LW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.752188 +0100s	FR0000125007	56.400	EUR	43	TQE	E06bn3o8Kikd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.758709 +0100s	FR0000125007	56.400	EUR	450	DXE	258Q03LZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.765457 +0100s	FR0000125007	56.400	EUR	107	DXE	258Q03LZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.774141 +0100s	FR0000125007	56.400	EUR	477	DXE	258Q03LZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.779811 +0100s	FR0000125007	56.400	EUR	80	DXE	258Q03LZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.785229 +0100s	FR0000125007	56.400	EUR	27	DXE	258Q03LZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.791461 +0100s	FR0000125007	56.400	EUR	107	DXE	258Q03LZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.797636 +0100s	FR0000125007	56.400	EUR	107	DXE	258Q03LZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.802934 +0100s	FR0000125007	56.400	EUR	107	DXE	258Q03LZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.808658 +0100s	FR0000125007	56.400	EUR	107	DXE	258Q03LZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.814559 +0100s	FR0000125007	56.400	EUR	22	DXE	258Q03LZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.820014 +0100s	FR0000125007	56.400	EUR	107	DXE	258Q03LZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:23.825368 +0100s	FR0000125007	56.400	EUR	302	DXE	258Q03LZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:24.752977 +0100s	FR0000125007	56.400	EUR	68	XPAR	202107082285825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:27.361932 +0100s	FR0000125007	56.400	EUR	36	DXE	258Q03M04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:27.368114 +0100s	FR0000125007	56.400	EUR	52	DXE	258Q03M05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:30.877023 +0100s	FR0000125007	56.390	EUR	63	DXE	258Q03M1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:36.293092 +0100s	FR0000125007	56.390	EUR	55	DXE	258Q03M4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:36.299231 +0100s	FR0000125007	56.390	EUR	52	DXE	258Q03M4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:36.304565 +0100s	FR0000125007	56.390	EUR	100	DXE	258Q03M4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:36.309733 +0100s	FR0000125007	56.390	EUR	76	DXE	258Q03M50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:36.315117 +0100s	FR0000125007	56.390	EUR	11	DXE	258Q03M51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:41.714321 +0100s	FR0000125007	56.400	EUR	81	DXE	258Q03M86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:56.648060 +0100s	FR0000125007	56.400	EUR	34	DXE	258Q03MA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:48:56.655164 +0100s	FR0000125007	56.400	EUR	39	DXE	258Q03MA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:49:02.959372 +0100s	FR0000125007	56.380	EUR	74	XPAR	202107082288385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:49:02.965142 +0100s	FR0000125007	56.380	EUR	453	XPAR	202107082288641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:49:04.160656 +0100s	FR0000125007	56.380	EUR	95	DXE	258Q03MC4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:49:04.164980 +0100s	FR0000125007	56.380	EUR	59	TQE	E06bn3o8KoAg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:49:04.168664 +0100s	FR0000125007	56.380	EUR	129	XPAR	202107082288897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:49:04.172448 +0100s	FR0000125007	56.380	EUR	318	XPAR	202107082289153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:49:04.176255 +0100s	FR0000125007	56.380	EUR	121	XPAR	202107082289409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:05.796202 +0100s	FR0000125007	56.420	EUR	71	TQE	E06bn3o8KvEX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:05.800118 +0100s	FR0000125007	56.420	EUR	170	XPAR	202107082291969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:05.804062 +0100s	FR0000125007	56.420	EUR	2	TQE	E06bn3o8KvEo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:08.300827 +0100s	FR0000125007	56.410	EUR	202	DXE	258Q03MVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:08.304685 +0100s	FR0000125007	56.410	EUR	113	XPAR	202107082294017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:08.703605 +0100s	FR0000125007	56.400	EUR	17	DXE	258Q03MW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:08.713085 +0100s	FR0000125007	56.400	EUR	34	DXE	258Q03MW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:08.719052 +0100s	FR0000125007	56.400	EUR	14	DXE	258Q03MWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:08.902096 +0100s	FR0000125007	56.400	EUR	24	DXE	258Q03MWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:10.808922 +0100s	FR0000125007	56.400	EUR	20	DXE	258Q03MWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:10.815054 +0100s	FR0000125007	56.400	EUR	16	DXE	258Q03MWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:27.041952 +0100s	FR0000125007	56.390	EUR	72	DXE	258Q03N0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:27.047697 +0100s	FR0000125007	56.390	EUR	40	XPAR	202107082295041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:27.053127 +0100s	FR0000125007	56.390	EUR	38	TQE	E06bn3o8Kxg0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:44.880882 +0100s	FR0000125007	56.400	EUR	87	XPAR	202107082296065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:45.180622 +0100s	FR0000125007	56.400	EUR	17	DXE	258Q03N6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:45.482888 +0100s	FR0000125007	56.400	EUR	3	DXE	258Q03N6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:48.692094 +0100s	FR0000125007	56.410	EUR	68	DXE	258Q03N7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:48.697311 +0100s	FR0000125007	56.410	EUR	63	DXE	258Q03N7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:50:48.702369 +0100s	FR0000125007	56.410	EUR	2	DXE	258Q03N7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:04.242667 +0100s	FR0000125007	56.440	EUR	38	XPAR	202107082302209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:04.443673 +0100s	FR0000125007	56.440	EUR	11	DXE	258Q03NEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:04.449149 +0100s	FR0000125007	56.440	EUR	154	DXE	258Q03NEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:05.148544 +0100s	FR0000125007	56.440	EUR	45	DXE	258Q03NEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:05.158831 +0100s	FR0000125007	56.440	EUR	97	XPAR	202107082302465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:09.458653 +0100s	FR0000125007	56.440	EUR	1	DXE	258Q03NG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:09.463734 +0100s	FR0000125007	56.440	EUR	58	DXE	258Q03NG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:09.554077 +0100s	FR0000125007	56.440	EUR	125	XPAR	202107082302977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:09.558328 +0100s	FR0000125007	56.440	EUR	70	XPAR	202107082303233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:39.122591 +0100s	FR0000125007	56.480	EUR	77	DXE	258Q03NQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:39.128168 +0100s	FR0000125007	56.480	EUR	51	TQE	E06bn3o8L7yZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:39.223038 +0100s	FR0000125007	56.480	EUR	46	DXE	258Q03NQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:39.832797 +0100s	FR0000125007	56.470	EUR	105	XPAR	202107082306561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:39.840304 +0100s	FR0000125007	56.470	EUR	94	DXE	258Q03NRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:40.628681 +0100s	FR0000125007	56.470	EUR	24	DXE	258Q03NRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:40.633334 +0100s	FR0000125007	56.470	EUR	35	DXE	258Q03NRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:45.937982 +0100s	FR0000125007	56.460	EUR	101	XPAR	202107082308609	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:46.037921 +0100s	FR0000125007	56.450	EUR	48	DXE	258Q03NT4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:46.143073 +0100s	FR0000125007	56.440	EUR	43	XPAR	202107082310401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:46.152385 +0100s	FR0000125007	56.460	EUR	39	TQE	E06bn3o8L8tr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:50.045523 +0100s	FR0000125007	56.450	EUR	153	XPAR	202107082311169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:52.454983 +0100s	FR0000125007	56.450	EUR	50	DXE	258Q03NWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:52.460625 +0100s	FR0000125007	56.450	EUR	3	DXE	258Q03NWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:51:54.866958 +0100s	FR0000125007	56.460	EUR	59	XPAR	202107082313217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:01.072753 +0100s	FR0000125007	56.460	EUR	44	XPAR	202107082314753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:01.974941 +0100s	FR0000125007	56.460	EUR	45	DXE	258Q03NZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:03.680172 +0100s	FR0000125007	56.460	EUR	41	XPAR	202107082315009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:04.079967 +0100s	FR0000125007	56.450	EUR	61	XPAR	202107082315265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:07.190276 +0100s	FR0000125007	56.450	EUR	50	XPAR	202107082315521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:08.290722 +0100s	FR0000125007	56.450	EUR	9	DXE	258Q03O21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:08.297961 +0100s	FR0000125007	56.450	EUR	1	DXE	258Q03O22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:09.696167 +0100s	FR0000125007	56.460	EUR	137	XPAR	202107082316289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:15.215825 +0100s	FR0000125007	56.470	EUR	37	XPAR	202107082316801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:18.216586 +0100s	FR0000125007	56.470	EUR	103	XPAR	202107082317569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:30.852168 +0100s	FR0000125007	56.470	EUR	100	DXE	258Q03O94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:36.655202 +0100s	FR0000125007	56.480	EUR	1	DXE	258Q03O9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:46.271283 +0100s	FR0000125007	56.500	EUR	41	DXE	258Q03OBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:52:46.276125 +0100s	FR0000125007	56.500	EUR	40	TQE	E06bn3o8LHs2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:53:46.315495 +0100s	FR0000125007	56.480	EUR	41	TQE	E06bn3o8LQGg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:53:59.844420 +0100s	FR0000125007	56.480	EUR	89	DXE	258Q03P0K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:53:59.850246 +0100s	FR0000125007	56.490	EUR	62	XPAR	202107082328577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:53:59.855824 +0100s	FR0000125007	56.490	EUR	2	XPAR	202107082328833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:53:59.861382 +0100s	FR0000125007	56.480	EUR	165	XPAR	202107082329089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:56:21.412034 +0100s	FR0000125007	56.500	EUR	62	TQE	E06bn3o8Lj27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:03.898162 +0100s	FR0000125007	56.500	EUR	227	XPAR	202107082345473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:03.905107 +0100s	FR0000125007	56.500	EUR	72	DXE	258Q03QK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:06.605401 +0100s	FR0000125007	56.490	EUR	174	XPAR	202107082346497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:06.610900 +0100s	FR0000125007	56.490	EUR	36	DXE	258Q03QKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:12.313774 +0100s	FR0000125007	56.480	EUR	48	DXE	258Q03QN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:12.413957 +0100s	FR0000125007	56.470	EUR	164	XPAR	202107082348289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:12.419876 +0100s	FR0000125007	56.460	EUR	11	XPAR	202107082349313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:12.425645 +0100s	FR0000125007	56.470	EUR	45	DXE	258Q03QN7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:12.430653 +0100s	FR0000125007	56.440	EUR	67	XPAR	202107082351105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:22.231798 +0100s	FR0000125007	56.470	EUR	62	XPAR	202107082352641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:22.237747 +0100s	FR0000125007	56.470	EUR	125	XPAR	202107082352897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:22.243830 +0100s	FR0000125007	56.470	EUR	113	XPAR	202107082353409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:57:22.934595 +0100s	FR0000125007	56.460	EUR	36	DXE	258Q03QPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:58:07.114904 +0100s	FR0000125007	56.440	EUR	78	XPAR	202107082354177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:58:07.122325 +0100s	FR0000125007	56.440	EUR	44	TQE	E06bn3o8Lujn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:58:32.758675 +0100s	FR0000125007	56.430	EUR	78	XPAR	202107082357249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:58:32.764103 +0100s	FR0000125007	56.430	EUR	56	XPAR	202107082357505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:58:39.873173 +0100s	FR0000125007	56.440	EUR	12	DXE	258Q03RCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:58:50.092958 +0100s	FR0000125007	56.440	EUR	26	XPAR	202107082359553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:58:50.100168 +0100s	FR0000125007	56.440	EUR	50	XPAR	202107082359809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:58:50.895114 +0100s	FR0000125007	56.430	EUR	70	XPAR	202107082360833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:58:50.900673 +0100s	FR0000125007	56.440	EUR	72	DXE	258Q03REG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:08.441787 +0100s	FR0000125007	56.460	EUR	29	DXE	258Q03RKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:15.856507 +0100s	FR0000125007	56.450	EUR	159	DXE	258Q03RLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:15.861852 +0100s	FR0000125007	56.450	EUR	43	TQE	E06bn3o8M2tf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:15.867586 +0100s	FR0000125007	56.450	EUR	107	XPAR	202107082363393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:15.957203 +0100s	FR0000125007	56.450	EUR	251	DXE	258Q03RLQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:29.284384 +0100s	FR0000125007	56.470	EUR	1	DXE	258Q03RR0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:29.291087 +0100s	FR0000125007	56.470	EUR	92	DXE	258Q03RR1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:50.723731 +0100s	FR0000125007	56.500	EUR	46	XPAR	202107082365441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:50.730295 +0100s	FR0000125007	56.500	EUR	159	XPAR	202107082365697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:50.925843 +0100s	FR0000125007	56.500	EUR	14	TQE	E06bn3o8M7EV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:50.932211 +0100s	FR0000125007	56.500	EUR	38	TQE	E06bn3o8M7EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:51.326974 +0100s	FR0000125007	56.480	EUR	60	TQE	E06bn3o8M7GQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:51.333187 +0100s	FR0000125007	56.490	EUR	209	XPAR	202107082365953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:56.936557 +0100s	FR0000125007	56.500	EUR	147	XPAR	202107082370561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:56.942118 +0100s	FR0000125007	56.500	EUR	126	XPAR	202107082370817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 14:59:56.948267 +0100s	FR0000125007	56.500	EUR	166	DXE	258Q03RX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:00:02.756978 +0100s	FR0000125007	56.490	EUR	93	XPAR	202107082371585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:00:02.774641 +0100s	FR0000125007	56.490	EUR	53	XPAR	202107082371841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:00:16.580584 +0100s	FR0000125007	56.470	EUR	45	DXE	258Q03S4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:00:24.696801 +0100s	FR0000125007	56.460	EUR	45	XPAR	202107082373121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:00:25.902563 +0100s	FR0000125007	56.460	EUR	50	TQE	E06bn3o8MCQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:00:30.911285 +0100s	FR0000125007	56.460	EUR	45	TQE	E06bn3o8MD3n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:00:30.916457 +0100s	FR0000125007	56.460	EUR	45	TQE	E06bn3o8MD3p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:00:34.817452 +0100s	FR0000125007	56.430	EUR	80	XPAR	202107082374401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:00:34.823637 +0100s	FR0000125007	56.430	EUR	42	DXE	258Q03S93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:01:12.499596 +0100s	FR0000125007	56.380	EUR	77	XPAR	202107082375681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:01:25.528403 +0100s	FR0000125007	56.360	EUR	45	XPAR	202107082376961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:01:25.532514 +0100s	FR0000125007	56.360	EUR	55	DXE	258Q03SNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:01:26.133048 +0100s	FR0000125007	56.340	EUR	96	DXE	258Q03SNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:01:35.059455 +0100s	FR0000125007	56.350	EUR	1	TQE	E06bn3o8MKmj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:01:41.571082 +0100s	FR0000125007	56.350	EUR	18	XPAR	202107082378241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:01:54.600217 +0100s	FR0000125007	56.350	EUR	74	TQE	E06bn3o8MMww	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:02:02.616685 +0100s	FR0000125007	56.330	EUR	59	XPAR	202107082380289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:02:03.017142 +0100s	FR0000125007	56.330	EUR	1	XPAR	202107082380545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:02:26.965193 +0100s	FR0000125007	56.350	EUR	5	DXE	258Q03T31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:02:27.967469 +0100s	FR0000125007	56.350	EUR	38	DXE	258Q03T36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:02:27.973671 +0100s	FR0000125007	56.350	EUR	43	DXE	258Q03T37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:02:29.972993 +0100s	FR0000125007	56.340	EUR	65	DXE	258Q03T3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:02:30.072716 +0100s	FR0000125007	56.340	EUR	41	TQE	E06bn3o8MQjp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:02:41.089821 +0100s	FR0000125007	56.340	EUR	2	DXE	258Q03T5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:02:45.509629 +0100s	FR0000125007	56.350	EUR	50	XPAR	202107082383873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:02:49.521969 +0100s	FR0000125007	56.340	EUR	37	DXE	258Q03T8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:03:03.547394 +0100s	FR0000125007	56.350	EUR	60	XPAR	202107082385153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:03:30.796419 +0100s	FR0000125007	56.370	EUR	64	XPAR	202107082386945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:03:39.824064 +0100s	FR0000125007	56.400	EUR	120	XPAR	202107082388481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:03:39.829719 +0100s	FR0000125007	56.400	EUR	90	XPAR	202107082388737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:03:42.827769 +0100s	FR0000125007	56.390	EUR	81	XPAR	202107082389761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:03:42.929211 +0100s	FR0000125007	56.400	EUR	65	DXE	258Q03TQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:03:46.235546 +0100s	FR0000125007	56.390	EUR	86	DXE	258Q03TRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:03:46.239797 +0100s	FR0000125007	56.390	EUR	80	XPAR	202107082391041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:03:46.244555 +0100s	FR0000125007	56.390	EUR	40	XPAR	202107082391297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:03:46.335862 +0100s	FR0000125007	56.380	EUR	40	DXE	258Q03TRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:03:46.438481 +0100s	FR0000125007	56.370	EUR	45	TQE	E06bn3o8MaH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:06.877554 +0100s	FR0000125007	56.440	EUR	119	XPAR	202107082400513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:06.884876 +0100s	FR0000125007	56.440	EUR	100	XPAR	202107082400769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:06.891365 +0100s	FR0000125007	56.440	EUR	46	XPAR	202107082401025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:15.693646 +0100s	FR0000125007	56.430	EUR	82	DXE	258Q03U0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:15.700518 +0100s	FR0000125007	56.420	EUR	211	XPAR	202107082401537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:23.705209 +0100s	FR0000125007	56.420	EUR	79	DXE	258Q03U2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:23.713180 +0100s	FR0000125007	56.420	EUR	52	DXE	258Q03U39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:29.814181 +0100s	FR0000125007	56.410	EUR	18	XPAR	202107082402049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:29.914794 +0100s	FR0000125007	56.410	EUR	69	XPAR	202107082402305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:29.923139 +0100s	FR0000125007	56.400	EUR	64	XPAR	202107082403329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:38.627153 +0100s	FR0000125007	56.400	EUR	39	XPAR	202107082403585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:04:50.540461 +0100s	FR0000125007	56.410	EUR	124	XPAR	202107082405633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:03.871253 +0100s	FR0000125007	56.410	EUR	55	XPAR	202107082406401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:04.071895 +0100s	FR0000125007	56.410	EUR	5	DXE	258Q03UBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:04.973959 +0100s	FR0000125007	56.410	EUR	15	DXE	258Q03UC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:04.980291 +0100s	FR0000125007	56.410	EUR	3	DXE	258Q03UC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:07.978865 +0100s	FR0000125007	56.410	EUR	50	TQE	E06bn3o8Mjvb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:10.387067 +0100s	FR0000125007	56.390	EUR	97	XPAR	202107082408449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:10.391676 +0100s	FR0000125007	56.390	EUR	21	TQE	E06bn3o8MkQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:10.396057 +0100s	FR0000125007	56.390	EUR	7	TQE	E06bn3o8MkQJ	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:10.400370 +0100s	FR0000125007	56.390	EUR	101	DXE	258Q03UE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:10.404674 +0100s	FR0000125007	56.390	EUR	4	TQE	E06bn3o8MkQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:10.409004 +0100s	FR0000125007	56.390	EUR	63	DXE	258Q03UE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:14.901817 +0100s	FR0000125007	56.370	EUR	37	XPAR	202107082411521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:15.707398 +0100s	FR0000125007	56.390	EUR	48	XPAR	202107082413057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:26.620487 +0100s	FR0000125007	56.360	EUR	45	DXE	258Q03UJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:26.629722 +0100s	FR0000125007	56.360	EUR	76	XPAR	202107082413569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:39.751121 +0100s	FR0000125007	56.330	EUR	53	XPAR	202107082414593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:41.957344 +0100s	FR0000125007	56.340	EUR	7	DXE	258Q03UPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:42.256556 +0100s	FR0000125007	56.340	EUR	17	XPAR	202107082415105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:59.596398 +0100s	FR0000125007	56.370	EUR	93	DXE	258Q03UVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:59.602832 +0100s	FR0000125007	56.370	EUR	110	DXE	258Q03UVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:05:59.607888 +0100s	FR0000125007	56.370	EUR	51	XPAR	202107082416385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:06:10.812992 +0100s	FR0000125007	56.350	EUR	147	XPAR	202107082417665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:06:10.817410 +0100s	FR0000125007	56.350	EUR	68	DXE	258Q03UYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:06:10.914585 +0100s	FR0000125007	56.350	EUR	53	DXE	258Q03UZ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:06:26.641092 +0100s	FR0000125007	56.350	EUR	130	XPAR	202107082418433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:06:52.187729 +0100s	FR0000125007	56.390	EUR	45	TQE	E06bn3o8Mx75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:06:52.194305 +0100s	FR0000125007	56.390	EUR	46	TQE	E06bn3o8Mx9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:06:54.290773 +0100s	FR0000125007	56.390	EUR	48	TQE	E06bn3o8Mxcl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:06:54.391461 +0100s	FR0000125007	56.380	EUR	44	XPAR	202107082420737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:06:57.598668 +0100s	FR0000125007	56.390	EUR	57	DXE	258Q03V9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:06:57.700717 +0100s	FR0000125007	56.390	EUR	88	XPAR	202107082426113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:01.413308 +0100s	FR0000125007	56.390	EUR	108	XPAR	202107082426881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:01.417726 +0100s	FR0000125007	56.390	EUR	35	DXE	258Q03VB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:01.422026 +0100s	FR0000125007	56.390	EUR	30	DXE	258Q03VBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:01.426045 +0100s	FR0000125007	56.390	EUR	14	DXE	258Q03VBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:07.129371 +0100s	FR0000125007	56.400	EUR	4	DXE	258Q03VCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:07.137965 +0100s	FR0000125007	56.400	EUR	16	DXE	258Q03VCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:07.328295 +0100s	FR0000125007	56.390	EUR	2	TQE	E06bn3o8MzKf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:07.336312 +0100s	FR0000125007	56.390	EUR	76	DXE	258Q03VCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:07.343837 +0100s	FR0000125007	56.390	EUR	41	XPAR	202107082427649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:07.351686 +0100s	FR0000125007	56.400	EUR	64	DXE	258Q03VCW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:19.958681 +0100s	FR0000125007	56.410	EUR	13	TQE	E06bn3o8N0zh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:21.258574 +0100s	FR0000125007	56.400	EUR	229	XPAR	202107082429697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:21.262409 +0100s	FR0000125007	56.400	EUR	198	XPAR	202107082429953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:21.266310 +0100s	FR0000125007	56.400	EUR	52	DXE	258Q03VGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:21.270056 +0100s	FR0000125007	56.400	EUR	13	DXE	258Q03VGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:21.359775 +0100s	FR0000125007	56.400	EUR	100	XPAR	202107082430209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:21.366037 +0100s	FR0000125007	56.400	EUR	100	XPAR	202107082430465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:21.371978 +0100s	FR0000125007	56.400	EUR	100	XPAR	202107082430721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:21.377191 +0100s	FR0000125007	56.400	EUR	1	XPAR	202107082430977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:21.383324 +0100s	FR0000125007	56.400	EUR	93	DXE	258Q03VH4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:21.462058 +0100s	FR0000125007	56.410	EUR	73	TQE	E06bn3o8N1Ex	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:07:57.923155 +0100s	FR0000125007	56.400	EUR	56	XPAR	202107082431745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:03.134477 +0100s	FR0000125007	56.400	EUR	33	TQE	E06bn3o8N62S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:03.435077 +0100s	FR0000125007	56.400	EUR	78	DXE	258Q03VSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:07.644791 +0100s	FR0000125007	56.390	EUR	51	DXE	258Q03VU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:07.651653 +0100s	FR0000125007	56.390	EUR	100	DXE	258Q03VUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:07.658391 +0100s	FR0000125007	56.390	EUR	52	DXE	258Q03VUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:07.665585 +0100s	FR0000125007	56.390	EUR	76	DXE	258Q03VUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:07.671558 +0100s	FR0000125007	56.390	EUR	34	DXE	258Q03VUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:07.677325 +0100s	FR0000125007	56.390	EUR	26	DXE	258Q03VUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:07.683664 +0100s	FR0000125007	56.390	EUR	31	DXE	258Q03VUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:07.845293 +0100s	FR0000125007	56.390	EUR	130	DXE	258Q03VUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:07.945212 +0100s	FR0000125007	56.390	EUR	71	DXE	258Q03VUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:24.071692 +0100s	FR0000125007	56.390	EUR	42	XPAR	202107082433793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:30.578656 +0100s	FR0000125007	56.380	EUR	60	TQE	E06bn3o8N8vP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:30.584491 +0100s	FR0000125007	56.380	EUR	4	DXE	258Q03VYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:30.589857 +0100s	FR0000125007	56.380	EUR	136	DXE	258Q03VZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:30.595092 +0100s	FR0000125007	56.380	EUR	48	XPAR	202107082434305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:30.600548 +0100s	FR0000125007	56.380	EUR	35	TQE	E06bn3o8N8y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:30.605903 +0100s	FR0000125007	56.380	EUR	87	DXE	258Q03VZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:55.931130 +0100s	FR0000125007	56.410	EUR	125	XPAR	202107082436865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:08:55.936178 +0100s	FR0000125007	56.410	EUR	80	XPAR	202107082437121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:06.249991 +0100s	FR0000125007	56.390	EUR	124	XPAR	202107082437377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:06.850418 +0100s	FR0000125007	56.400	EUR	34	TQE	E06bn3o8NDS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:07.853014 +0100s	FR0000125007	56.390	EUR	11	DXE	258Q03WBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:07.858094 +0100s	FR0000125007	56.390	EUR	27	DXE	258Q03WBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:12.162742 +0100s	FR0000125007	56.380	EUR	68	XPAR	202107082438145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:12.862056 +0100s	FR0000125007	56.380	EUR	1	DXE	258Q03WCP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:13.162207 +0100s	FR0000125007	56.380	EUR	6	DXE	258Q03WCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:13.965707 +0100s	FR0000125007	56.380	EUR	11	DXE	258Q03WD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:20.378654 +0100s	FR0000125007	56.360	EUR	60	DXE	258Q03WEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:20.385147 +0100s	FR0000125007	56.360	EUR	5	TQE	E06bn3o8NF93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:20.391104 +0100s	FR0000125007	56.360	EUR	10	TQE	E06bn3o8NF96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:20.396911 +0100s	FR0000125007	56.360	EUR	20	TQE	E06bn3o8NF98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:32.706874 +0100s	FR0000125007	56.340	EUR	3	DXE	258Q03WJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:37.017650 +0100s	FR0000125007	56.330	EUR	45	DXE	258Q03WKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:37.021574 +0100s	FR0000125007	56.330	EUR	45	TQE	E06bn3o8NHO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:41.530664 +0100s	FR0000125007	56.320	EUR	51	XPAR	202107082440961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:42.232525 +0100s	FR0000125007	56.320	EUR	12	XPAR	202107082441217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:51.555459 +0100s	FR0000125007	56.310	EUR	60	DXE	258Q03WQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:54.959964 +0100s	FR0000125007	56.300	EUR	11	XPAR	202107082442497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:54.963789 +0100s	FR0000125007	56.300	EUR	68	XPAR	202107082442753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:54.968004 +0100s	FR0000125007	56.300	EUR	42	DXE	258Q03WRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:09:55.062201 +0100s	FR0000125007	56.290	EUR	52	XPAR	202107082443009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:16.009515 +0100s	FR0000125007	56.250	EUR	46	XPAR	202107082444289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:18.417599 +0100s	FR0000125007	56.260	EUR	61	XPAR	202107082446849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:18.422515 +0100s	FR0000125007	56.250	EUR	51	DXE	258Q03X18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:18.427020 +0100s	FR0000125007	56.260	EUR	1	XPAR	202107082447105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:23.426527 +0100s	FR0000125007	56.250	EUR	128	XPAR	202107082448897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:28.241376 +0100s	FR0000125007	56.260	EUR	2	DXE	258Q03X40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:37.258341 +0100s	FR0000125007	56.270	EUR	39	XPAR	202107082449665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:40.162932 +0100s	FR0000125007	56.270	EUR	107	XPAR	202107082451201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:40.168809 +0100s	FR0000125007	56.270	EUR	69	XPAR	202107082451457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:40.174755 +0100s	FR0000125007	56.270	EUR	71	DXE	258Q03X6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:43.171274 +0100s	FR0000125007	56.290	EUR	12	DXE	258Q03X87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:43.175954 +0100s	FR0000125007	56.290	EUR	15	DXE	258Q03X88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:43.372872 +0100s	FR0000125007	56.280	EUR	33	DXE	258Q03X8G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:43.378806 +0100s	FR0000125007	56.280	EUR	53	DXE	258Q03X8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:10:45.981440 +0100s	FR0000125007	56.280	EUR	14	DXE	258Q03X8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:00.002545 +0100s	FR0000125007	56.270	EUR	145	XPAR	202107082454529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:09.816100 +0100s	FR0000125007	56.280	EUR	5	DXE	258Q03XD1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:10.121412 +0100s	FR0000125007	56.280	EUR	13	DXE	258Q03XD2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:15.424081 +0100s	FR0000125007	56.270	EUR	40	DXE	258Q03XEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:17.331740 +0100s	FR0000125007	56.260	EUR	21	XPAR	202107082455809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:17.340694 +0100s	FR0000125007	56.260	EUR	19	XPAR	202107082456065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:35.365686 +0100s	FR0000125007	56.240	EUR	37	TQE	E06bn3o8NVgt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:35.374707 +0100s	FR0000125007	56.240	EUR	37	XPAR	202107082456577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:41.374830 +0100s	FR0000125007	56.240	EUR	44	XPAR	202107082458369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:50.296083 +0100s	FR0000125007	56.240	EUR	10	DXE	258Q03XNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:50.305882 +0100s	FR0000125007	56.240	EUR	44	DXE	258Q03XNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:51.996742 +0100s	FR0000125007	56.240	EUR	40	XPAR	202107082460161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:11:52.396826 +0100s	FR0000125007	56.240	EUR	2	DXE	258Q03XOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:12:09.326024 +0100s	FR0000125007	56.250	EUR	1	DXE	258Q03XSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:12:23.852068 +0100s	FR0000125007	56.260	EUR	43	XPAR	202107082462721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:12:25.153734 +0100s	FR0000125007	56.250	EUR	119	XPAR	202107082462977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:12:25.159363 +0100s	FR0000125007	56.250	EUR	53	TQE	E06bn3o8NbLp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:12:54.710084 +0100s	FR0000125007	56.240	EUR	37	DXE	258Q03Y3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:12:54.813890 +0100s	FR0000125007	56.230	EUR	65	DXE	258Q03Y3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:12:59.723508 +0100s	FR0000125007	56.220	EUR	59	XPAR	202107082464001	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:12:59.732919 +0100s	FR0000125007	56.220	EUR	48	DXE	258Q03Y71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:02.529269 +0100s	FR0000125007	56.230	EUR	1	TQE	E06bn3o8Nepp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:04.934974 +0100s	FR0000125007	56.230	EUR	61	DXE	258Q03Y90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:18.057840 +0100s	FR0000125007	56.240	EUR	39	DXE	258Q03YBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:25.366442 +0100s	FR0000125007	56.250	EUR	40	DXE	258Q03YDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:25.370754 +0100s	FR0000125007	56.250	EUR	46	TQE	E06bn3o8Nh0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:29.975707 +0100s	FR0000125007	56.250	EUR	58	DXE	258Q03YF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:34.892723 +0100s	FR0000125007	56.240	EUR	44	DXE	258Q03YG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:44.115312 +0100s	FR0000125007	56.240	EUR	32	XPAR	202107082468353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:44.820408 +0100s	FR0000125007	56.240	EUR	31	XPAR	202107082468609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:44.827605 +0100s	FR0000125007	56.240	EUR	7	XPAR	202107082468865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:50.925822 +0100s	FR0000125007	56.240	EUR	86	XPAR	202107082469889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:56.533377 +0100s	FR0000125007	56.230	EUR	104	XPAR	202107082470401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:56.734654 +0100s	FR0000125007	56.230	EUR	3	DXE	258Q03YL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:56.742560 +0100s	FR0000125007	56.230	EUR	5	DXE	258Q03YL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:13:57.237898 +0100s	FR0000125007	56.230	EUR	1	DXE	258Q03YLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:14:04.345718 +0100s	FR0000125007	56.230	EUR	1	DXE	258Q03YMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:14:23.082261 +0100s	FR0000125007	56.250	EUR	19	XPAR	202107082471169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:14:23.090650 +0100s	FR0000125007	56.250	EUR	33	XPAR	202107082471425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:14:23.097232 +0100s	FR0000125007	56.250	EUR	18	TQE	E06bn3o8Nmh9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:14:23.384719 +0100s	FR0000125007	56.230	EUR	60	DXE	258Q03YTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:14:23.393540 +0100s	FR0000125007	56.240	EUR	68	XPAR	202107082472705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:14:52.838130 +0100s	FR0000125007	56.230	EUR	75	XPAR	202107082476545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:14:53.840671 +0100s	FR0000125007	56.230	EUR	50	DXE	258Q03Z0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:14:54.041186 +0100s	FR0000125007	56.230	EUR	39	XPAR	202107082476801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:14:59.653338 +0100s	FR0000125007	56.230	EUR	37	DXE	258Q03Z1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:14:59.659370 +0100s	FR0000125007	56.230	EUR	82	XPAR	202107082477057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:01.156046 +0100s	FR0000125007	56.220	EUR	53	TQE	E06bn3o8NqAy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:01.161397 +0100s	FR0000125007	56.220	EUR	127	XPAR	202107082477313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:02.160347 +0100s	FR0000125007	56.210	EUR	44	XPAR	202107082478593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:10.073257 +0100s	FR0000125007	56.230	EUR	74	XPAR	202107082479873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:10.078973 +0100s	FR0000125007	56.230	EUR	50	TQE	E06bn3o8NrRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:20.596961 +0100s	FR0000125007	56.250	EUR	356	XPAR	202107082483457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:25.298639 +0100s	FR0000125007	56.250	EUR	1	DXE	258Q03ZA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:25.305139 +0100s	FR0000125007	56.250	EUR	85	DXE	258Q03ZAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:34.712936 +0100s	FR0000125007	56.250	EUR	83	XPAR	202107082484481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:34.811461 +0100s	FR0000125007	56.260	EUR	45	DXE	258Q03ZBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:39.028634 +0100s	FR0000125007	56.240	EUR	121	DXE	258Q03ZDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:39.034171 +0100s	FR0000125007	56.240	EUR	74	XPAR	202107082486529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:39.121751 +0100s	FR0000125007	56.240	EUR	43	DXE	258Q03ZE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:40.628155 +0100s	FR0000125007	56.230	EUR	99	XPAR	202107082487297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:51.754187 +0100s	FR0000125007	56.230	EUR	23	DXE	258Q03ZJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:51.761030 +0100s	FR0000125007	56.230	EUR	30	DXE	258Q03ZJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:51.768854 +0100s	FR0000125007	56.230	EUR	24	TQE	E06bn3o8NvpZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:51.778599 +0100s	FR0000125007	56.230	EUR	21	TQE	E06bn3o8Nvpf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:54.365337 +0100s	FR0000125007	56.230	EUR	60	XPAR	202107082487553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:54.373739 +0100s	FR0000125007	56.230	EUR	35	TQE	E06bn3o8Nwli	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:15:54.380904 +0100s	FR0000125007	56.230	EUR	5	TQE	E06bn3o8Nwlm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:04.095525 +0100s	FR0000125007	56.210	EUR	6	DXE	258Q03ZPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:04.100938 +0100s	FR0000125007	56.210	EUR	1	DXE	258Q03ZPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:09.004944 +0100s	FR0000125007	56.200	EUR	58	XPAR	202107082488833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:09.807146 +0100s	FR0000125007	56.200	EUR	16	DXE	258Q03ZRV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:10.711257 +0100s	FR0000125007	56.200	EUR	34	DXE	258Q03ZSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:13.122648 +0100s	FR0000125007	56.200	EUR	1	DXE	258Q03ZUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:13.623085 +0100s	FR0000125007	56.200	EUR	7	DXE	258Q03ZVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:14.025776 +0100s	FR0000125007	56.190	EUR	83	DXE	258Q03ZVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:14.033513 +0100s	FR0000125007	56.190	EUR	109	XPAR	202107082491905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:14.325738 +0100s	FR0000125007	56.170	EUR	35	TQE	E06bn3o8NzGA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:16.331970 +0100s	FR0000125007	56.190	EUR	32	DXE	258Q03ZWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:32.162658 +0100s	FR0000125007	56.190	EUR	29	DXE	258Q04010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:32.166973 +0100s	FR0000125007	56.190	EUR	471	DXE	258Q04014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:32.171079 +0100s	FR0000125007	56.190	EUR	90	DXE	258Q04015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:32.363641 +0100s	FR0000125007	56.170	EUR	76	DXE	258Q0401G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:32.369663 +0100s	FR0000125007	56.180	EUR	33	TQE	E06bn3o8O1PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:32.375027 +0100s	FR0000125007	56.170	EUR	120	XPAR	202107082493697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:32.380540 +0100s	FR0000125007	56.170	EUR	37	TQE	E06bn3o8O1QW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:34.465906 +0100s	FR0000125007	56.180	EUR	76	DXE	258Q0402B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:34.470949 +0100s	FR0000125007	56.180	EUR	43	DXE	258Q0402C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:36.777911 +0100s	FR0000125007	56.180	EUR	42	DXE	258Q0402Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:45.500528 +0100s	FR0000125007	56.170	EUR	1	DXE	258Q0405Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:45.506952 +0100s	FR0000125007	56.170	EUR	51	DXE	258Q0405Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:46.501606 +0100s	FR0000125007	56.170	EUR	37	TQE	E06bn3o8O3Cq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:16:51.209051 +0100s	FR0000125007	56.160	EUR	61	XPAR	202107082496001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:17:02.630385 +0100s	FR0000125007	56.170	EUR	55	XPAR	202107082497025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:17:23.173449 +0100s	FR0000125007	56.190	EUR	132	XPAR	202107082499585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:17:24.179908 +0100s	FR0000125007	56.190	EUR	68	XPAR	202107082501121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:17:30.089469 +0100s	FR0000125007	56.190	EUR	6	DXE	258Q040HA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:17:42.624187 +0100s	FR0000125007	56.190	EUR	45	TQE	E06bn3o8O9W5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:17:45.231240 +0100s	FR0000125007	56.190	EUR	32	XPAR	202107082502145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:18:07.067947 +0100s	FR0000125007	56.220	EUR	178	XPAR	202107082503681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:18:22.700655 +0100s	FR0000125007	56.210	EUR	137	XPAR	202107082504193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:18:22.708384 +0100s	FR0000125007	56.210	EUR	92	DXE	258Q040XF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:18:22.799490 +0100s	FR0000125007	56.210	EUR	90	DXE	258Q040XV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:18:22.805268 +0100s	FR0000125007	56.210	EUR	54	DXE	258Q040XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:18:59.373261 +0100s	FR0000125007	56.250	EUR	98	XPAR	202107082507265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:18:59.380419 +0100s	FR0000125007	56.250	EUR	94	DXE	258Q04170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:09.194649 +0100s	FR0000125007	56.260	EUR	45	TQE	E06bn3o8OIxY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:09.394225 +0100s	FR0000125007	56.260	EUR	39	XPAR	202107082510081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:09.897000 +0100s	FR0000125007	56.250	EUR	103	XPAR	202107082510593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:15.604251 +0100s	FR0000125007	56.250	EUR	1	DXE	258Q041CF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:16.005657 +0100s	FR0000125007	56.250	EUR	1	DXE	258Q041CJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:16.011845 +0100s	FR0000125007	56.250	EUR	16	DXE	258Q041CK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:23.720019 +0100s	FR0000125007	56.270	EUR	3	DXE	258Q041EQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:23.728378 +0100s	FR0000125007	56.270	EUR	16	DXE	258Q041ER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:50.170946 +0100s	FR0000125007	56.300	EUR	175	XPAR	202107082512897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:52.380661 +0100s	FR0000125007	56.290	EUR	60	XPAR	202107082514177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:52.385303 +0100s	FR0000125007	56.290	EUR	8	XPAR	202107082514433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:52.389564 +0100s	FR0000125007	56.290	EUR	91	DXE	258Q041NO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:52.393840 +0100s	FR0000125007	56.290	EUR	62	DXE	258Q041NV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:52.679058 +0100s	FR0000125007	56.280	EUR	39	DXE	258Q041O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:54.880898 +0100s	FR0000125007	56.270	EUR	125	XPAR	202107082519809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:54.884734 +0100s	FR0000125007	56.270	EUR	3	XPAR	202107082520065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:55.284495 +0100s	FR0000125007	56.260	EUR	75	XPAR	202107082520577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:55.292093 +0100s	FR0000125007	56.260	EUR	126	XPAR	202107082520833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:57.386592 +0100s	FR0000125007	56.270	EUR	70	XPAR	202107082522113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:19:57.392193 +0100s	FR0000125007	56.270	EUR	1	DXE	258Q041PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:02.203740 +0100s	FR0000125007	56.250	EUR	18	TQE	E06bn3o8OPDo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:02.304575 +0100s	FR0000125007	56.240	EUR	99	XPAR	202107082522625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:02.311799 +0100s	FR0000125007	56.250	EUR	20	TQE	E06bn3o8OPHf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:12.727865 +0100s	FR0000125007	56.230	EUR	34	DXE	258Q041YW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:12.734355 +0100s	FR0000125007	56.230	EUR	18	DXE	258Q041YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:13.428596 +0100s	FR0000125007	56.220	EUR	1	DXE	258Q041Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:17.249550 +0100s	FR0000125007	56.210	EUR	64	XPAR	202107082523905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:18.154930 +0100s	FR0000125007	56.200	EUR	3	DXE	258Q0420L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:34.590990 +0100s	FR0000125007	56.250	EUR	84	DXE	258Q0428R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:34.596324 +0100s	FR0000125007	56.250	EUR	58	XPAR	202107082528257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:34.990179 +0100s	FR0000125007	56.250	EUR	95	XPAR	202107082528769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:34.994456 +0100s	FR0000125007	56.240	EUR	54	DXE	258Q0428X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:34.998857 +0100s	FR0000125007	56.250	EUR	16	DXE	258Q0428Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:54.926829 +0100s	FR0000125007	56.250	EUR	60	DXE	258Q042D9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:20:54.933220 +0100s	FR0000125007	56.250	EUR	42	DXE	258Q042DO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:21:02.138232 +0100s	FR0000125007	56.250	EUR	9	DXE	258Q042FI	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:21:04.443883 +0100s	FR0000125007	56.250	EUR	30	DXE	258Q042G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:21:11.258629 +0100s	FR0000125007	56.270	EUR	50	TQE	E06bn3o8OXKt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:21:20.975320 +0100s	FR0000125007	56.250	EUR	60	XPAR	202107082531585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:21:20.982737 +0100s	FR0000125007	56.250	EUR	64	XPAR	202107082531841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:21:29.588497 +0100s	FR0000125007	56.260	EUR	10	XPAR	202107082533633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:21:29.594947 +0100s	FR0000125007	56.260	EUR	72	TQE	E06bn3o8OZ2s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:21:29.600361 +0100s	FR0000125007	56.260	EUR	54	XPAR	202107082533889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:21:44.207985 +0100s	FR0000125007	56.250	EUR	92	DXE	258Q042O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:21:49.311956 +0100s	FR0000125007	56.250	EUR	58	XPAR	202107082536193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:04.040530 +0100s	FR0000125007	56.230	EUR	58	XPAR	202107082537217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:04.045811 +0100s	FR0000125007	56.230	EUR	124	XPAR	202107082537473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:15.966271 +0100s	FR0000125007	56.220	EUR	79	XPAR	202107082538497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:15.972523 +0100s	FR0000125007	56.220	EUR	36	DXE	258Q042X5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:21.175852 +0100s	FR0000125007	56.210	EUR	1	DXE	258Q042Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:28.900247 +0100s	FR0000125007	56.200	EUR	38	DXE	258Q0430C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:35.707077 +0100s	FR0000125007	56.200	EUR	81	XPAR	202107082540545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:59.357475 +0100s	FR0000125007	56.200	EUR	47	DXE	258Q043B0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:59.367755 +0100s	FR0000125007	56.200	EUR	187	XPAR	202107082543873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:59.377091 +0100s	FR0000125007	56.190	EUR	500	DXE	258Q043B6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:59.457505 +0100s	FR0000125007	56.190	EUR	56	TQE	E06bn3o8OiTn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:59.467370 +0100s	FR0000125007	56.190	EUR	100	DXE	258Q043B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:22:59.476816 +0100s	FR0000125007	56.190	EUR	18	DXE	258Q043B8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:23:03.574298 +0100s	FR0000125007	56.190	EUR	60	TQE	E06bn3o8OirA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:23:03.586609 +0100s	FR0000125007	56.190	EUR	13	TQE	E06bn3o8OirC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:23:12.978383 +0100s	FR0000125007	56.190	EUR	89	XPAR	202107082546433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:23:15.388013 +0100s	FR0000125007	56.190	EUR	35	XPAR	202107082546689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:23:15.398233 +0100s	FR0000125007	56.190	EUR	125	DXE	258Q043EO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:23:18.691498 +0100s	FR0000125007	56.180	EUR	129	DXE	258Q043FA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:23:27.611695 +0100s	FR0000125007	56.190	EUR	102	XPAR	202107082548481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:23:33.817785 +0100s	FR0000125007	56.180	EUR	170	XPAR	202107082549505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:23:41.131393 +0100s	FR0000125007	56.170	EUR	24	DXE	258Q043M6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:23:41.139059 +0100s	FR0000125007	56.170	EUR	31	DXE	258Q043M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:24:04.075628 +0100s	FR0000125007	56.170	EUR	18	XPAR	202107082551809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:24:10.190932 +0100s	FR0000125007	56.190	EUR	235	XPAR	202107082554369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:24:10.197974 +0100s	FR0000125007	56.190	EUR	48	TQE	E06bn3o8OqDm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:24:10.210814 +0100s	FR0000125007	56.190	EUR	57	DXE	258Q043UU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:24:10.595615 +0100s	FR0000125007	56.190	EUR	62	XPAR	202107082555393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:24:13.797232 +0100s	FR0000125007	56.190	EUR	51	XPAR	202107082556161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:24:14.801050 +0100s	FR0000125007	56.180	EUR	157	XPAR	202107082556417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:24:14.807726 +0100s	FR0000125007	56.180	EUR	78	DXE	258Q043WR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:24:14.902012 +0100s	FR0000125007	56.180	EUR	83	DXE	258Q043WT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:24:23.927196 +0100s	FR0000125007	56.170	EUR	82	XPAR	202107082558209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:04.598368 +0100s	FR0000125007	56.220	EUR	125	XPAR	202107082560513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:05.301950 +0100s	FR0000125007	56.220	EUR	5	XPAR	202107082560769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:05.316216 +0100s	FR0000125007	56.220	EUR	38	XPAR	202107082561025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:09.710430 +0100s	FR0000125007	56.230	EUR	105	XPAR	202107082561537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:10.116896 +0100s	FR0000125007	56.220	EUR	38	XPAR	202107082561793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:12.620375 +0100s	FR0000125007	56.210	EUR	46	DXE	258Q044EY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:19.539228 +0100s	FR0000125007	56.210	EUR	81	XPAR	202107082564353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:21.845857 +0100s	FR0000125007	56.210	EUR	79	XPAR	202107082566145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:21.946068 +0100s	FR0000125007	56.210	EUR	6	DXE	258Q044I3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:22.753362 +0100s	FR0000125007	56.210	EUR	2	DXE	258Q044I9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:24.049066 +0100s	FR0000125007	56.210	EUR	60	XPAR	202107082566401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:51.405564 +0100s	FR0000125007	56.270	EUR	479	XPAR	202107082571265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:51.412233 +0100s	FR0000125007	56.270	EUR	39	TQE	E06bn3o8P21v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:51.418795 +0100s	FR0000125007	56.260	EUR	86	DXE	258Q044QD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:51.906278 +0100s	FR0000125007	56.260	EUR	50	TQE	E06bn3o8P26K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:25:57.912898 +0100s	FR0000125007	56.260	EUR	53	XPAR	202107082573057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:08.131956 +0100s	FR0000125007	56.290	EUR	32	XPAR	202107082574849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:08.534543 +0100s	FR0000125007	56.280	EUR	223	XPAR	202107082575873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:18.855856 +0100s	FR0000125007	56.270	EUR	79	XPAR	202107082576641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:18.860787 +0100s	FR0000125007	56.270	EUR	67	XPAR	202107082576897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:18.866410 +0100s	FR0000125007	56.270	EUR	141	DXE	258Q044YS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:18.871923 +0100s	FR0000125007	56.270	EUR	27	DXE	258Q044YT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:18.877077 +0100s	FR0000125007	56.270	EUR	113	XPAR	202107082578689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:19.457947 +0100s	FR0000125007	56.270	EUR	115	XPAR	202107082579201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:19.957881 +0100s	FR0000125007	56.270	EUR	1	XPAR	202107082579457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:22.865803 +0100s	FR0000125007	56.260	EUR	3	DXE	258Q0451W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:30.080086 +0100s	FR0000125007	56.260	EUR	48	DXE	258Q0452Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:31.380027 +0100s	FR0000125007	56.260	EUR	42	TQE	E06bn3o8P71B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:26:43.498762 +0100s	FR0000125007	56.250	EUR	33	TQE	E06bn3o8P8NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:00.332101 +0100s	FR0000125007	56.220	EUR	73	XPAR	202107082582017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:00.338870 +0100s	FR0000125007	56.220	EUR	30	TQE	E06bn3o8PABp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:00.533148 +0100s	FR0000125007	56.220	EUR	33	TQE	E06bn3o8PAFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:23.760351 +0100s	FR0000125007	56.230	EUR	39	TQE	E06bn3o8PCa0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:23.765640 +0100s	FR0000125007	56.220	EUR	36	DXE	258Q045IB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:29.167810 +0100s	FR0000125007	56.210	EUR	56	DXE	258Q045JJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:29.173812 +0100s	FR0000125007	56.210	EUR	93	XPAR	202107082585601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:29.370961 +0100s	FR0000125007	56.210	EUR	1	DXE	258Q045JK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:29.869277 +0100s	FR0000125007	56.210	EUR	2	DXE	258Q045JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:41.387998 +0100s	FR0000125007	56.210	EUR	1	DXE	258Q045M9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:41.394937 +0100s	FR0000125007	56.210	EUR	1	DXE	258Q045MA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:41.888080 +0100s	FR0000125007	56.210	EUR	5	DXE	258Q045MD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:44.394760 +0100s	FR0000125007	56.210	EUR	36	XPAR	202107082586369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:27:52.008316 +0100s	FR0000125007	56.220	EUR	47	DXE	258Q045PJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:03.031870 +0100s	FR0000125007	56.280	EUR	53	XPAR	202107082589953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:03.039382 +0100s	FR0000125007	56.280	EUR	2	XPAR	202107082590209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:03.634178 +0100s	FR0000125007	56.280	EUR	125	XPAR	202107082590465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:05.340105 +0100s	FR0000125007	56.280	EUR	100	XPAR	202107082591233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:05.343960 +0100s	FR0000125007	56.280	EUR	49	XPAR	202107082591489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:06.946901 +0100s	FR0000125007	56.270	EUR	74	DXE	258Q045YN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:06.951748 +0100s	FR0000125007	56.270	EUR	43	TQE	E06bn3o8PIAW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:06.956245 +0100s	FR0000125007	56.270	EUR	63	XPAR	202107082592257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:06.960448 +0100s	FR0000125007	56.270	EUR	53	DXE	258Q045YT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:06.964345 +0100s	FR0000125007	56.270	EUR	42	DXE	258Q045YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:09.958933 +0100s	FR0000125007	56.270	EUR	49	XPAR	202107082592769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:25.492896 +0100s	FR0000125007	56.310	EUR	20	DXE	258Q0465I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:25.504461 +0100s	FR0000125007	56.310	EUR	242	XPAR	202107082601985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:46.523902 +0100s	FR0000125007	56.330	EUR	75	DXE	258Q046BH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:46.533399 +0100s	FR0000125007	56.330	EUR	22	DXE	258Q046BI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:46.541615 +0100s	FR0000125007	56.330	EUR	9	XPAR	202107082603521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:46.551289 +0100s	FR0000125007	56.330	EUR	141	XPAR	202107082603777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:56.937914 +0100s	FR0000125007	56.350	EUR	46	XPAR	202107082605057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:28:56.944033 +0100s	FR0000125007	56.350	EUR	26	XPAR	202107082605313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:04.558076 +0100s	FR0000125007	56.360	EUR	331	XPAR	202107082605825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:04.564583 +0100s	FR0000125007	56.360	EUR	43	TQE	E06bn3o8PP94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:14.579262 +0100s	FR0000125007	56.370	EUR	81	XPAR	202107082607105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:22.899828 +0100s	FR0000125007	56.390	EUR	137	XPAR	202107082608129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:29.919667 +0100s	FR0000125007	56.390	EUR	126	XPAR	202107082608641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:34.329935 +0100s	FR0000125007	56.390	EUR	125	XPAR	202107082608897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:34.335455 +0100s	FR0000125007	56.390	EUR	90	XPAR	202107082609153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:34.341044 +0100s	FR0000125007	56.390	EUR	100	XPAR	202107082609409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:34.346779 +0100s	FR0000125007	56.390	EUR	75	XPAR	202107082609665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:44.547436 +0100s	FR0000125007	56.380	EUR	172	XPAR	202107082610689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:44.554863 +0100s	FR0000125007	56.380	EUR	2	DXE	258Q046R1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:29:44.562019 +0100s	FR0000125007	56.390	EUR	62	DXE	258Q046R2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:09.113058 +0100s	FR0000125007	56.420	EUR	43	XPAR	202107082611969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:09.413665 +0100s	FR0000125007	56.400	EUR	68	DXE	258Q04720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:09.422996 +0100s	FR0000125007	56.410	EUR	36	TQE	E06bn3o8PX3m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:13.821632 +0100s	FR0000125007	56.420	EUR	121	XPAR	202107082615297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:15.727092 +0100s	FR0000125007	56.410	EUR	90	DXE	258Q04755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:15.827316 +0100s	FR0000125007	56.410	EUR	95	DXE	258Q04758	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:22.038647 +0100s	FR0000125007	56.410	EUR	41	DXE	258Q04788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:22.043098 +0100s	FR0000125007	56.410	EUR	87	XPAR	202107082615809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:25.451788 +0100s	FR0000125007	56.400	EUR	1	DXE	258Q047B2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:31.158274 +0100s	FR0000125007	56.420	EUR	60	XPAR	202107082619137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:58.309686 +0100s	FR0000125007	56.420	EUR	45	DXE	258Q047L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:58.407842 +0100s	FR0000125007	56.420	EUR	45	DXE	258Q047L5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:30:58.412145 +0100s	FR0000125007	56.420	EUR	58	DXE	258Q047L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:02.915254 +0100s	FR0000125007	56.420	EUR	125	XPAR	202107082622977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:02.921971 +0100s	FR0000125007	56.420	EUR	110	XPAR	202107082623233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:02.928863 +0100s	FR0000125007	56.420	EUR	77	XPAR	202107082623489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:03.316635 +0100s	FR0000125007	56.420	EUR	9	DXE	258Q047MB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:03.516942 +0100s	FR0000125007	56.410	EUR	76	XPAR	202107082624001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:03.522557 +0100s	FR0000125007	56.410	EUR	87	DXE	258Q047MD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:03.527810 +0100s	FR0000125007	56.410	EUR	54	TQE	E06bn3o8PdRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:08.526325 +0100s	FR0000125007	56.410	EUR	3	DXE	258Q047ND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:09.328914 +0100s	FR0000125007	56.400	EUR	38	TQE	E06bn3o8Pe5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:09.332821 +0100s	FR0000125007	56.400	EUR	69	XPAR	202107082624257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:09.336735 +0100s	FR0000125007	56.400	EUR	35	DXE	258Q047OO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:09.430038 +0100s	FR0000125007	56.400	EUR	48	XPAR	202107082624513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:09.440717 +0100s	FR0000125007	56.400	EUR	1	DXE	258Q047OX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:31:09.453155 +0100s	FR0000125007	56.410	EUR	54	DXE	258Q047OY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:00.724875 +0100s	FR0000125007	56.450	EUR	119	XPAR	202107082628865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:00.730991 +0100s	FR0000125007	56.450	EUR	7	XPAR	202107082629121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:00.825137 +0100s	FR0000125007	56.450	EUR	47	TQE	E06bn3o8Pl4m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:08.043265 +0100s	FR0000125007	56.450	EUR	93	XPAR	202107082630145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:08.050847 +0100s	FR0000125007	56.450	EUR	45	XPAR	202107082630913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:08.342505 +0100s	FR0000125007	56.450	EUR	50	DXE	258Q0487O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:11.850572 +0100s	FR0000125007	56.440	EUR	76	DXE	258Q0488N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:11.856433 +0100s	FR0000125007	56.440	EUR	21	TQE	E06bn3o8PmyK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:11.863334 +0100s	FR0000125007	56.440	EUR	50	XPAR	202107082631425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:11.869529 +0100s	FR0000125007	56.440	EUR	36	TQE	E06bn3o8Pmyj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:14.053062 +0100s	FR0000125007	56.440	EUR	45	DXE	258Q0489Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:26.679033 +0100s	FR0000125007	56.450	EUR	61	XPAR	202107082633217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:34.086056 +0100s	FR0000125007	56.440	EUR	1	XPAR	202107082633729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:34.887820 +0100s	FR0000125007	56.440	EUR	63	XPAR	202107082633985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:43.601028 +0100s	FR0000125007	56.430	EUR	37	XPAR	202107082634753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:43.802966 +0100s	FR0000125007	56.430	EUR	1	DXE	258Q048IP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:43.806972 +0100s	FR0000125007	56.430	EUR	15	DXE	258Q048IQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:50.720478 +0100s	FR0000125007	56.430	EUR	32	DXE	258Q048L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:58.736104 +0100s	FR0000125007	56.410	EUR	63	XPAR	202107082635521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:32:58.938104 +0100s	FR0000125007	56.400	EUR	92	DXE	258Q048OQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:00.338799 +0100s	FR0000125007	56.400	EUR	1	DXE	258Q048QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:01.845325 +0100s	FR0000125007	56.420	EUR	56	XPAR	202107082640385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:12.767059 +0100s	FR0000125007	56.410	EUR	152	XPAR	202107082641409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:13.366524 +0100s	FR0000125007	56.390	EUR	84	DXE	258Q048VL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:13.370913 +0100s	FR0000125007	56.400	EUR	77	XPAR	202107082642945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:13.375491 +0100s	FR0000125007	56.380	EUR	48	TQE	E06bn3o8Pw4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:13.379800 +0100s	FR0000125007	56.390	EUR	39	XPAR	202107082646017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:13.384165 +0100s	FR0000125007	56.390	EUR	59	DXE	258Q048VP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:13.966683 +0100s	FR0000125007	56.370	EUR	92	DXE	258Q048VR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:14.071524 +0100s	FR0000125007	56.390	EUR	37	XPAR	202107082646273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:17.178944 +0100s	FR0000125007	56.370	EUR	139	XPAR	202107082646529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:17.188480 +0100s	FR0000125007	56.370	EUR	17	XPAR	202107082646785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:17.198547 +0100s	FR0000125007	56.370	EUR	67	DXE	258Q048WR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:27.191071 +0100s	FR0000125007	56.360	EUR	93	XPAR	202107082649345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:29.196001 +0100s	FR0000125007	56.360	EUR	45	XPAR	202107082650369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:32.706990 +0100s	FR0000125007	56.350	EUR	43	XPAR	202107082650625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:40.020250 +0100s	FR0000125007	56.340	EUR	66	XPAR	202107082651137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:33:52.553945 +0100s	FR0000125007	56.320	EUR	69	XPAR	202107082652929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:34:00.469949 +0100s	FR0000125007	56.310	EUR	4	DXE	258Q049BV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:34:00.476031 +0100s	FR0000125007	56.310	EUR	29	DXE	258Q049BW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:34:25.121145 +0100s	FR0000125007	56.290	EUR	2	DXE	258Q049M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:34:25.128088 +0100s	FR0000125007	56.290	EUR	41	DXE	258Q049M8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:34:25.423558 +0100s	FR0000125007	56.290	EUR	1	DXE	258Q049MD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:34:31.928166 +0100s	FR0000125007	56.300	EUR	173	XPAR	202107082657025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:34:48.151189 +0100s	FR0000125007	56.300	EUR	3	DXE	258Q049RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:34:48.156952 +0100s	FR0000125007	56.300	EUR	38	DXE	258Q049RH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:00.780479 +0100s	FR0000125007	56.300	EUR	3	DXE	258Q049VU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:04.082027 +0100s	FR0000125007	56.310	EUR	15	TQE	E06bn3o8QAX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:08.089633 +0100s	FR0000125007	56.300	EUR	54	TQE	E06bn3o8QBF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:08.097102 +0100s	FR0000125007	56.300	EUR	62	DXE	258Q04A08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:08.389747 +0100s	FR0000125007	56.300	EUR	104	XPAR	202107082660097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:08.592381 +0100s	FR0000125007	56.290	EUR	83	DXE	258Q04A0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:09.592433 +0100s	FR0000125007	56.290	EUR	72	XPAR	202107082660865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:10.094274 +0100s	FR0000125007	56.290	EUR	176	DXE	258Q04A1B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:10.099623 +0100s	FR0000125007	56.290	EUR	295	DXE	258Q04A1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:10.104851 +0100s	FR0000125007	56.290	EUR	146	DXE	258Q04A1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:10.109863 +0100s	FR0000125007	56.290	EUR	137	DXE	258Q04A1E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:10.498085 +0100s	FR0000125007	56.280	EUR	39	DXE	258Q04A1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:13.307915 +0100s	FR0000125007	56.270	EUR	66	DXE	258Q04A3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:24.828547 +0100s	FR0000125007	56.260	EUR	4	DXE	258Q04A7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:31.947388 +0100s	FR0000125007	56.270	EUR	1	TQE	E06bn3o8QFFn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:36.458127 +0100s	FR0000125007	56.260	EUR	32	XPAR	202107082663937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:36.464222 +0100s	FR0000125007	56.270	EUR	54	DXE	258Q04ADN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:36.960135 +0100s	FR0000125007	56.270	EUR	42	DXE	258Q04ADX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:36.965787 +0100s	FR0000125007	56.270	EUR	20	DXE	258Q04ADY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:37.363786 +0100s	FR0000125007	56.250	EUR	111	DXE	258Q04AEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:37.370696 +0100s	FR0000125007	56.250	EUR	126	XPAR	202107082664193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:42.067296 +0100s	FR0000125007	56.240	EUR	47	DXE	258Q04AG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:51.084277 +0100s	FR0000125007	56.240	EUR	25	XPAR	202107082665985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:51.089910 +0100s	FR0000125007	56.240	EUR	33	XPAR	202107082666241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:51.383683 +0100s	FR0000125007	56.230	EUR	107	XPAR	202107082668801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:53.189997 +0100s	FR0000125007	56.230	EUR	29	XPAR	202107082669569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:53.199204 +0100s	FR0000125007	56.230	EUR	67	XPAR	202107082669825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:53.207233 +0100s	FR0000125007	56.230	EUR	71	XPAR	202107082670081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:35:53.291472 +0100s	FR0000125007	56.240	EUR	45	TQE	E06bn3o8Qlau	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:00.707071 +0100s	FR0000125007	56.250	EUR	44	XPAR	202107082671617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:00.717021 +0100s	FR0000125007	56.250	EUR	35	DXE	258Q04ALA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:00.807539 +0100s	FR0000125007	56.250	EUR	50	TQE	E06bn3o8QJKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:03.112596 +0100s	FR0000125007	56.250	EUR	4	DXE	258Q04AM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:11.128086 +0100s	FR0000125007	56.230	EUR	34	TQE	E06bn3o8QKln	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:15.335421 +0100s	FR0000125007	56.230	EUR	38	XPAR	202107082673409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:15.345150 +0100s	FR0000125007	56.230	EUR	99	XPAR	202107082673665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:24.950914 +0100s	FR0000125007	56.220	EUR	88	XPAR	202107082674689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:25.955769 +0100s	FR0000125007	56.230	EUR	1	DXE	258Q04AUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:25.962517 +0100s	FR0000125007	56.230	EUR	1	DXE	258Q04AUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:25.968139 +0100s	FR0000125007	56.230	EUR	16	DXE	258Q04AUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:33.070257 +0100s	FR0000125007	56.220	EUR	43	DXE	258Q04AXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:44.796808 +0100s	FR0000125007	56.230	EUR	46	DXE	258Q04B1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:44.802855 +0100s	FR0000125007	56.230	EUR	39	TQE	E06bn3o8QPTb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:44.808961 +0100s	FR0000125007	56.230	EUR	17	TQE	E06bn3o8QPXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:52.711157 +0100s	FR0000125007	56.230	EUR	40	DXE	258Q04B3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:52.717841 +0100s	FR0000125007	56.230	EUR	85	XPAR	202107082677761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:36:53.212531 +0100s	FR0000125007	56.240	EUR	2	DXE	258Q04B40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:03.333122 +0100s	FR0000125007	56.230	EUR	95	XPAR	202107082678529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:03.340073 +0100s	FR0000125007	56.230	EUR	54	XPAR	202107082678785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:03.346950 +0100s	FR0000125007	56.230	EUR	49	DXE	258Q04B61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:03.353366 +0100s	FR0000125007	56.230	EUR	21	DXE	258Q04B62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:19.370058 +0100s	FR0000125007	56.280	EUR	238	XPAR	202107082681857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:19.573412 +0100s	FR0000125007	56.280	EUR	100	DXE	258Q04BEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:19.581981 +0100s	FR0000125007	56.280	EUR	52	DXE	258Q04BEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:22.078631 +0100s	FR0000125007	56.270	EUR	118	XPAR	202107082684929	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:22.580435 +0100s	FR0000125007	56.260	EUR	55	DXE	258Q04BF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:23.382594 +0100s	FR0000125007	56.250	EUR	42	DXE	258Q04BFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:31.190895 +0100s	FR0000125007	56.250	EUR	61	XPAR	202107082687745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:33.896688 +0100s	FR0000125007	56.250	EUR	5	DXE	258Q04BJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:34.497566 +0100s	FR0000125007	56.250	EUR	1	DXE	258Q04BJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:35.398305 +0100s	FR0000125007	56.250	EUR	2	DXE	258Q04BJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:41.313941 +0100s	FR0000125007	56.230	EUR	8	TQE	E06bn3o8QXgp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:41.322265 +0100s	FR0000125007	56.230	EUR	29	TQE	E06bn3o8QXgt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:41.513447 +0100s	FR0000125007	56.240	EUR	100	XPAR	202107082689281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:41.520803 +0100s	FR0000125007	56.240	EUR	89	XPAR	202107082689537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:37:43.315049 +0100s	FR0000125007	56.240	EUR	35	XPAR	202107082689793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:00.132842 +0100s	FR0000125007	56.230	EUR	78	DXE	258Q04BOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:01.136750 +0100s	FR0000125007	56.220	EUR	45	TQE	E06bn3o8QZoP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:01.144197 +0100s	FR0000125007	56.220	EUR	52	DXE	258Q04BQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:04.042259 +0100s	FR0000125007	56.220	EUR	4	DXE	258Q04BR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:04.645785 +0100s	FR0000125007	56.220	EUR	1	DXE	258Q04BRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:14.064050 +0100s	FR0000125007	56.210	EUR	1	DXE	258Q04BTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:25.885532 +0100s	FR0000125007	56.200	EUR	32	XPAR	202107082691329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:29.787846 +0100s	FR0000125007	56.200	EUR	31	XPAR	202107082691585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:29.795693 +0100s	FR0000125007	56.200	EUR	62	DXE	258Q04BX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:35.096294 +0100s	FR0000125007	56.200	EUR	6	DXE	258Q04BYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:36.300975 +0100s	FR0000125007	56.190	EUR	47	DXE	258Q04BZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:46.818522 +0100s	FR0000125007	56.210	EUR	125	XPAR	202107082694913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:46.826592 +0100s	FR0000125007	56.210	EUR	98	XPAR	202107082695169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:49.122121 +0100s	FR0000125007	56.210	EUR	125	XPAR	202107082695425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:49.129533 +0100s	FR0000125007	56.210	EUR	33	XPAR	202107082695681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:54.731793 +0100s	FR0000125007	56.200	EUR	41	DXE	258Q04C5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:58.335909 +0100s	FR0000125007	56.190	EUR	79	DXE	258Q04C77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:38:59.437724 +0100s	FR0000125007	56.180	EUR	2	DXE	258Q04C7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:39:33.795885 +0100s	FR0000125007	56.170	EUR	77	XPAR	202107082700801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:39:38.901402 +0100s	FR0000125007	56.180	EUR	36	DXE	258Q04CIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:39:39.503496 +0100s	FR0000125007	56.160	EUR	57	TQE	E06bn3o8Qkox	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:39:39.508571 +0100s	FR0000125007	56.160	EUR	91	XPAR	202107082701825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:39:39.512558 +0100s	FR0000125007	56.160	EUR	89	DXE	258Q04CKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:39:42.008033 +0100s	FR0000125007	56.150	EUR	67	XPAR	202107082704129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:39:55.730354 +0100s	FR0000125007	56.160	EUR	150	XPAR	202107082705409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:39:55.735995 +0100s	FR0000125007	56.160	EUR	61	DXE	258Q04COE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:39:56.131464 +0100s	FR0000125007	56.160	EUR	5	DXE	258Q04COF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:11.771423 +0100s	FR0000125007	56.190	EUR	69	DXE	258Q04CY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:11.775803 +0100s	FR0000125007	56.190	EUR	141	XPAR	202107082707457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:11.779727 +0100s	FR0000125007	56.190	EUR	49	TQE	E06bn3o8Qp9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:11.872806 +0100s	FR0000125007	56.190	EUR	91	XPAR	202107082708225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:11.878402 +0100s	FR0000125007	56.190	EUR	32	DXE	258Q04CYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:11.884122 +0100s	FR0000125007	56.190	EUR	49	DXE	258Q04CYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:11.890205 +0100s	FR0000125007	56.190	EUR	61	TQE	E06bn3o8QpDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:11.971434 +0100s	FR0000125007	56.190	EUR	32	DXE	258Q04CYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:11.977382 +0100s	FR0000125007	56.190	EUR	14	DXE	258Q04CYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:12.773453 +0100s	FR0000125007	56.190	EUR	62	XPAR	202107082708481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:13.275456 +0100s	FR0000125007	56.180	EUR	1	DXE	258Q04D03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:13.283079 +0100s	FR0000125007	56.180	EUR	70	DXE	258Q04D04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:15.782132 +0100s	FR0000125007	56.170	EUR	1	DXE	258Q04D18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:15.788237 +0100s	FR0000125007	56.170	EUR	32	XPAR	202107082709505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:16.780402 +0100s	FR0000125007	56.170	EUR	1	DXE	258Q04D1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:20.588301 +0100s	FR0000125007	56.170	EUR	56	XPAR	202107082709761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:45.538012 +0100s	FR0000125007	56.150	EUR	7	DXE	258Q04D7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:46.135894 +0100s	FR0000125007	56.150	EUR	1	DXE	258Q04D7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:46.840579 +0100s	FR0000125007	56.150	EUR	2	DXE	258Q04D8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:40:47.340166 +0100s	FR0000125007	56.150	EUR	1	DXE	258Q04D98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:15.903204 +0100s	FR0000125007	56.170	EUR	106	XPAR	202107082712321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:16.809901 +0100s	FR0000125007	56.170	EUR	1	DXE	258Q04DHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:19.405769 +0100s	FR0000125007	56.160	EUR	45	XPAR	202107082713345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:19.410241 +0100s	FR0000125007	56.160	EUR	45	DXE	258Q04DIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:19.414658 +0100s	FR0000125007	56.160	EUR	48	TQE	E06bn3o8Qwl1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:19.507203 +0100s	FR0000125007	56.160	EUR	37	DXE	258Q04DJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:22.714372 +0100s	FR0000125007	56.160	EUR	105	XPAR	202107082716673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:24.819954 +0100s	FR0000125007	56.150	EUR	52	TQE	E06bn3o8QxRh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:25.924375 +0100s	FR0000125007	56.150	EUR	37	DXE	258Q04DL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:25.929469 +0100s	FR0000125007	56.150	EUR	85	XPAR	202107082717697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:28.135211 +0100s	FR0000125007	56.140	EUR	4	DXE	258Q04DLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:41:50.665979 +0100s	FR0000125007	56.140	EUR	69	XPAR	202107082719233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:00.582842 +0100s	FR0000125007	56.160	EUR	2	DXE	258Q04DTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:00.592633 +0100s	FR0000125007	56.160	EUR	21	DXE	258Q04DTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:00.601116 +0100s	FR0000125007	56.160	EUR	14	DXE	258Q04DTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:00.608118 +0100s	FR0000125007	56.160	EUR	50	XPAR	202107082720257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:06.889352 +0100s	FR0000125007	56.170	EUR	1	DXE	258Q04DWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:16.110807 +0100s	FR0000125007	56.170	EUR	82	DXE	258Q04E09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:27.223908 +0100s	FR0000125007	56.190	EUR	32	XPAR	202107082721025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:27.231007 +0100s	FR0000125007	56.190	EUR	33	XPAR	202107082721281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:27.237259 +0100s	FR0000125007	56.190	EUR	35	DXE	258Q04E2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:27.242938 +0100s	FR0000125007	56.190	EUR	52	DXE	258Q04E2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:41.251344 +0100s	FR0000125007	56.220	EUR	54	XPAR	202107082725889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:55.886545 +0100s	FR0000125007	56.250	EUR	14	XPAR	202107082729217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:58.588414 +0100s	FR0000125007	56.250	EUR	125	XPAR	202107082729473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:42:58.592033 +0100s	FR0000125007	56.250	EUR	95	XPAR	202107082729729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:02.704132 +0100s	FR0000125007	56.250	EUR	6	DXE	258Q04EDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:17.536239 +0100s	FR0000125007	56.300	EUR	165	XPAR	202107082732545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:18.235314 +0100s	FR0000125007	56.300	EUR	113	XPAR	202107082733313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:18.334906 +0100s	FR0000125007	56.280	EUR	63	DXE	258Q04EMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:19.335123 +0100s	FR0000125007	56.280	EUR	44	DXE	258Q04EN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:19.436782 +0100s	FR0000125007	56.280	EUR	53	TQE	E06bn3o8RB4s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:19.737894 +0100s	FR0000125007	56.280	EUR	47	TQE	E06bn3o8RB9o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:19.838275 +0100s	FR0000125007	56.280	EUR	36	TQE	E06bn3o8RBAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:19.844697 +0100s	FR0000125007	56.280	EUR	51	XPAR	202107082735361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:26.447382 +0100s	FR0000125007	56.270	EUR	37	XPAR	202107082735617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:26.454184 +0100s	FR0000125007	56.270	EUR	130	XPAR	202107082735873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:52.684853 +0100s	FR0000125007	56.290	EUR	131	DXE	258Q04EWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:52.691212 +0100s	FR0000125007	56.280	EUR	47	XPAR	202107082737921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:52.784553 +0100s	FR0000125007	56.280	EUR	55	DXE	258Q04EX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:43:52.793722 +0100s	FR0000125007	56.280	EUR	37	DXE	258Q04EXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:44:28.431642 +0100s	FR0000125007	56.320	EUR	29	DXE	258Q04F6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:44:29.834605 +0100s	FR0000125007	56.320	EUR	64	DXE	258Q04F7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:44:29.840667 +0100s	FR0000125007	56.320	EUR	83	DXE	258Q04F7J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:44:38.948910 +0100s	FR0000125007	56.330	EUR	41	TQE	E06bn3o8RJEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:44:38.955029 +0100s	FR0000125007	56.330	EUR	1	DXE	258Q04F9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:44:47.974040 +0100s	FR0000125007	56.340	EUR	33	XPAR	202107082741505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:44:59.284496 +0100s	FR0000125007	56.330	EUR	10	TQE	E06bn3o8RLBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:44:59.289722 +0100s	FR0000125007	56.330	EUR	47	DXE	258Q04FE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:44:59.294926 +0100s	FR0000125007	56.330	EUR	36	TQE	E06bn3o8RLBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:02.994002 +0100s	FR0000125007	56.330	EUR	76	XPAR	202107082742273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:03.899387 +0100s	FR0000125007	56.320	EUR	137	XPAR	202107082744321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:05.505682 +0100s	FR0000125007	56.320	EUR	41	XPAR	202107082745601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:13.219027 +0100s	FR0000125007	56.330	EUR	4	DXE	258Q04FLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:13.320287 +0100s	FR0000125007	56.330	EUR	13	XPAR	202107082746881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:14.623869 +0100s	FR0000125007	56.330	EUR	33	XPAR	202107082747649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:17.734245 +0100s	FR0000125007	56.330	EUR	85	XPAR	202107082747905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:36.161930 +0100s	FR0000125007	56.330	EUR	40	XPAR	202107082748929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:36.169346 +0100s	FR0000125007	56.320	EUR	108	DXE	258Q04FSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:36.176236 +0100s	FR0000125007	56.320	EUR	9	DXE	258Q04FSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:36.183007 +0100s	FR0000125007	56.320	EUR	12	DXE	258Q04FSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:45:36.189457 +0100s	FR0000125007	56.320	EUR	8	TQE	E06bn3o8RPhz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:00.912239 +0100s	FR0000125007	56.300	EUR	87	XPAR	202107082750209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:03.217485 +0100s	FR0000125007	56.290	EUR	125	XPAR	202107082750721	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:06.125065 +0100s	FR0000125007	56.280	EUR	1	DXE	258Q04G2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:20.359864 +0100s	FR0000125007	56.270	EUR	101	XPAR	202107082753025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:20.364083 +0100s	FR0000125007	56.270	EUR	29	TQE	E06bn3o8RUqZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:20.368122 +0100s	FR0000125007	56.270	EUR	85	DXE	258Q04G7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:20.455868 +0100s	FR0000125007	56.270	EUR	77	DXE	258Q04G7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:33.082910 +0100s	FR0000125007	56.270	EUR	37	XPAR	202107082754561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:35.785424 +0100s	FR0000125007	56.270	EUR	1	DXE	258Q04GAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:36.287066 +0100s	FR0000125007	56.260	EUR	52	DXE	258Q04GB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:36.385604 +0100s	FR0000125007	56.250	EUR	96	XPAR	202107082756865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:38.491980 +0100s	FR0000125007	56.250	EUR	57	XPAR	202107082757121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:47.712960 +0100s	FR0000125007	56.240	EUR	104	XPAR	202107082757377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:47.723133 +0100s	FR0000125007	56.240	EUR	46	TQE	E06bn3o8RXgn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:47.736811 +0100s	FR0000125007	56.240	EUR	1	TQE	E06bn3o8RXhA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:47.815625 +0100s	FR0000125007	56.240	EUR	71	DXE	258Q04GEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:54.126680 +0100s	FR0000125007	56.220	EUR	63	DXE	258Q04GG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:46:54.134451 +0100s	FR0000125007	56.220	EUR	44	XPAR	202107082758145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:47:19.284161 +0100s	FR0000125007	56.220	EUR	1	DXE	258Q04GOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:47:20.082415 +0100s	FR0000125007	56.220	EUR	15	DXE	258Q04GOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:47:33.309532 +0100s	FR0000125007	56.220	EUR	8	TQE	E06bn3o8RcpE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:47:40.323285 +0100s	FR0000125007	56.210	EUR	51	XPAR	202107082759681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:47:40.327555 +0100s	FR0000125007	56.210	EUR	74	DXE	258Q04GTP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:47:48.639774 +0100s	FR0000125007	56.210	EUR	1	DXE	258Q04GW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:47:49.541986 +0100s	FR0000125007	56.210	EUR	4	DXE	258Q04GWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:11.183853 +0100s	FR0000125007	56.200	EUR	9	XPAR	202107082761729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:11.190006 +0100s	FR0000125007	56.200	EUR	56	DXE	258Q04H3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:11.284176 +0100s	FR0000125007	56.200	EUR	36	XPAR	202107082761985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:11.289919 +0100s	FR0000125007	56.200	EUR	21	XPAR	202107082762241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:11.296124 +0100s	FR0000125007	56.200	EUR	53	XPAR	202107082762497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:11.685998 +0100s	FR0000125007	56.200	EUR	40	TQE	E06bn3o8RgnU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:16.692371 +0100s	FR0000125007	56.200	EUR	49	XPAR	202107082764289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:18.095393 +0100s	FR0000125007	56.200	EUR	34	DXE	258Q04H5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:24.403709 +0100s	FR0000125007	56.220	EUR	89	XPAR	202107082768897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:35.424224 +0100s	FR0000125007	56.230	EUR	98	XPAR	202107082770433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:35.522788 +0100s	FR0000125007	56.230	EUR	27	XPAR	202107082770689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:35.528069 +0100s	FR0000125007	56.230	EUR	100	XPAR	202107082770945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:35.532996 +0100s	FR0000125007	56.230	EUR	25	XPAR	202107082771201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:37.235733 +0100s	FR0000125007	56.230	EUR	56	XPAR	202107082771713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:38.128248 +0100s	FR0000125007	56.230	EUR	41	XPAR	202107082771969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:38.228721 +0100s	FR0000125007	56.220	EUR	86	XPAR	202107082772481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:38.235334 +0100s	FR0000125007	56.220	EUR	66	DXE	258Q04HDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:38.329854 +0100s	FR0000125007	56.230	EUR	39	TQE	E06bn3o8RjyU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:39.033161 +0100s	FR0000125007	56.230	EUR	50	TQE	E06bn3o8Rk2m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:48.849389 +0100s	FR0000125007	56.210	EUR	101	DXE	258Q04HFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:48.857421 +0100s	FR0000125007	56.210	EUR	59	XPAR	202107082773505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:48.864000 +0100s	FR0000125007	56.210	EUR	37	TQE	E06bn3o8RktW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:49.550746 +0100s	FR0000125007	56.200	EUR	74	DXE	258Q04HG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:48:58.168959 +0100s	FR0000125007	56.190	EUR	43	XPAR	202107082775297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:49:07.697777 +0100s	FR0000125007	56.190	EUR	59	DXE	258Q04HNB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:49:07.792239 +0100s	FR0000125007	56.190	EUR	50	XPAR	202107082776577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:10.804539 +0100s	FR0000125007	56.190	EUR	97	XPAR	202107082779649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:10.812668 +0100s	FR0000125007	56.190	EUR	68	XPAR	202107082779905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:10.819157 +0100s	FR0000125007	56.190	EUR	110	XPAR	202107082780161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:12.911928 +0100s	FR0000125007	56.190	EUR	53	DXE	258Q04I43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:12.920508 +0100s	FR0000125007	56.190	EUR	26	DXE	258Q04I44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:17.019860 +0100s	FR0000125007	56.180	EUR	72	XPAR	202107082781185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:17.030024 +0100s	FR0000125007	56.180	EUR	428	XPAR	202107082781441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:22.525528 +0100s	FR0000125007	56.170	EUR	103	DXE	258Q04I7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:23.026062 +0100s	FR0000125007	56.170	EUR	157	XPAR	202107082782209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:27.040941 +0100s	FR0000125007	56.170	EUR	26	DXE	258Q04I9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:27.543233 +0100s	FR0000125007	56.170	EUR	38	TQE	E06bn3o8Rw0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:27.644104 +0100s	FR0000125007	56.170	EUR	17	TQE	E06bn3o8Rw1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:35.670244 +0100s	FR0000125007	56.160	EUR	55	DXE	258Q04IEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:35.677421 +0100s	FR0000125007	56.160	EUR	34	DXE	258Q04IEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:35.683892 +0100s	FR0000125007	56.160	EUR	49	DXE	258Q04IEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:35.690500 +0100s	FR0000125007	56.160	EUR	362	DXE	258Q04IEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:36.272675 +0100s	FR0000125007	56.160	EUR	2	DXE	258Q04IER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:42.492268 +0100s	FR0000125007	56.140	EUR	107	XPAR	202107082783489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:42.496829 +0100s	FR0000125007	56.140	EUR	57	DXE	258Q04IHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:51.416826 +0100s	FR0000125007	56.170	EUR	113	DXE	258Q04IL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:51.515892 +0100s	FR0000125007	56.170	EUR	84	XPAR	202107082788353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:51.522434 +0100s	FR0000125007	56.170	EUR	3	XPAR	202107082788609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:53.521332 +0100s	FR0000125007	56.160	EUR	102	DXE	258Q04IM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:53.526682 +0100s	FR0000125007	56.160	EUR	497	XPAR	202107082789121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:53.532124 +0100s	FR0000125007	56.150	EUR	72	TQE	E06bn3o8S0Hg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:53.541526 +0100s	FR0000125007	56.150	EUR	147	XPAR	202107082789377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:53.548785 +0100s	FR0000125007	56.150	EUR	1	XPAR	202107082789633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:54.125466 +0100s	FR0000125007	56.140	EUR	32	XPAR	202107082789889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:55.033905 +0100s	FR0000125007	56.140	EUR	1	XPAR	202107082790145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:56.727233 +0100s	FR0000125007	56.130	EUR	111	XPAR	202107082790401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:50:56.732317 +0100s	FR0000125007	56.120	EUR	71	DXE	258Q04INC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:51:33.199982 +0100s	FR0000125007	56.160	EUR	111	XPAR	202107082792961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:51:33.204252 +0100s	FR0000125007	56.160	EUR	12	XPAR	202107082793217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:51:46.217177 +0100s	FR0000125007	56.170	EUR	50	DXE	258Q04J4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:51:54.631700 +0100s	FR0000125007	56.180	EUR	100	XPAR	202107082797313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:51:54.638384 +0100s	FR0000125007	56.180	EUR	29	XPAR	202107082797569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:04.156197 +0100s	FR0000125007	56.200	EUR	15	DXE	258Q04JBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:04.168073 +0100s	FR0000125007	56.200	EUR	38	DXE	258Q04JBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:19.992159 +0100s	FR0000125007	56.230	EUR	226	XPAR	202107082802433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:19.999836 +0100s	FR0000125007	56.230	EUR	64	DXE	258Q04JIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:20.993948 +0100s	FR0000125007	56.220	EUR	300	XPAR	202107082804481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:21.002512 +0100s	FR0000125007	56.230	EUR	30	TQE	E06bn3o8SCmw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:21.010307 +0100s	FR0000125007	56.230	EUR	90	DXE	258Q04JK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:21.017209 +0100s	FR0000125007	56.230	EUR	20	TQE	E06bn3o8SCoP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:21.095616 +0100s	FR0000125007	56.230	EUR	20	TQE	E06bn3o8SCpI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:29.606967 +0100s	FR0000125007	56.220	EUR	189	XPAR	202107082805249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:29.615338 +0100s	FR0000125007	56.220	EUR	57	DXE	258Q04JLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:29.622033 +0100s	FR0000125007	56.220	EUR	31	TQE	E06bn3o8SDfY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:29.627514 +0100s	FR0000125007	56.220	EUR	100	XPAR	202107082806529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:29.633213 +0100s	FR0000125007	56.220	EUR	94	XPAR	202107082806785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:38.219585 +0100s	FR0000125007	56.230	EUR	59	DXE	258Q04JOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:39.121812 +0100s	FR0000125007	56.230	EUR	2	DXE	258Q04JP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:42.724410 +0100s	FR0000125007	56.230	EUR	17	TQE	E06bn3o8SF9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:56.142410 +0100s	FR0000125007	56.240	EUR	100	XPAR	202107082810369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:52:56.148978 +0100s	FR0000125007	56.240	EUR	14	XPAR	202107082810625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:06.158682 +0100s	FR0000125007	56.250	EUR	3	TQE	E06bn3o8SHZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:06.167582 +0100s	FR0000125007	56.250	EUR	14	TQE	E06bn3o8SHZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:06.176285 +0100s	FR0000125007	56.250	EUR	7	TQE	E06bn3o8SHZe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:06.258762 +0100s	FR0000125007	56.250	EUR	31	TQE	E06bn3o8SHat	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:06.358961 +0100s	FR0000125007	56.240	EUR	106	DXE	258Q04JV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:06.366790 +0100s	FR0000125007	56.250	EUR	70	XPAR	202107082812161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:06.657515 +0100s	FR0000125007	56.240	EUR	56	XPAR	202107082812417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:16.976502 +0100s	FR0000125007	56.260	EUR	50	XPAR	202107082813441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:17.178973 +0100s	FR0000125007	56.260	EUR	26	XPAR	202107082813697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:17.186982 +0100s	FR0000125007	56.260	EUR	26	XPAR	202107082813953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:18.181803 +0100s	FR0000125007	56.260	EUR	2	XPAR	202107082814209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:18.282654 +0100s	FR0000125007	56.260	EUR	42	XPAR	202107082814465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:25.493298 +0100s	FR0000125007	56.260	EUR	43	XPAR	202107082816001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:25.694137 +0100s	FR0000125007	56.250	EUR	47	TQE	E06bn3o8SK6v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:25.698567 +0100s	FR0000125007	56.250	EUR	88	XPAR	202107082816257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:26.398344 +0100s	FR0000125007	56.250	EUR	34	XPAR	202107082817025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:26.697194 +0100s	FR0000125007	56.250	EUR	68	XPAR	202107082818305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:30.702311 +0100s	FR0000125007	56.250	EUR	46	XPAR	202107082820609	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:30.706467 +0100s	FR0000125007	56.250	EUR	2	XPAR	202107082820865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:33.411890 +0100s	FR0000125007	56.250	EUR	125	XPAR	202107082821889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:33.418996 +0100s	FR0000125007	56.250	EUR	49	XPAR	202107082822145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:40.628229 +0100s	FR0000125007	56.250	EUR	16	DXE	258Q04K6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:40.637177 +0100s	FR0000125007	56.250	EUR	100	DXE	258Q04K6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:41.629281 +0100s	FR0000125007	56.250	EUR	31	TQE	E06bn3o8SML9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:41.637608 +0100s	FR0000125007	56.250	EUR	54	DXE	258Q04K70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:41.645416 +0100s	FR0000125007	56.250	EUR	48	DXE	258Q04K71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:42.732846 +0100s	FR0000125007	56.240	EUR	46	XPAR	202107082823169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:56.754971 +0100s	FR0000125007	56.220	EUR	321	DXE	258Q04KB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:56.762287 +0100s	FR0000125007	56.220	EUR	70	DXE	258Q04KB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:53:56.769533 +0100s	FR0000125007	56.220	EUR	137	DXE	258Q04KBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:03.966873 +0100s	FR0000125007	56.230	EUR	36	XPAR	202107082825473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:03.970779 +0100s	FR0000125007	56.230	EUR	54	XPAR	202107082825729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:22.396504 +0100s	FR0000125007	56.240	EUR	38	XPAR	202107082827265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:22.403820 +0100s	FR0000125007	56.240	EUR	47	TQE	E06bn3o8SQoS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:22.409320 +0100s	FR0000125007	56.240	EUR	54	XPAR	202107082828033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:23.298806 +0100s	FR0000125007	56.240	EUR	63	XPAR	202107082828289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:25.504135 +0100s	FR0000125007	56.230	EUR	57	DXE	258Q04KKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:29.713858 +0100s	FR0000125007	56.230	EUR	86	DXE	258Q04KLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:29.717880 +0100s	FR0000125007	56.230	EUR	136	DXE	258Q04KLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:29.815054 +0100s	FR0000125007	56.230	EUR	54	XPAR	202107082830337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:33.725113 +0100s	FR0000125007	56.220	EUR	124	DXE	258Q04KMG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:33.732595 +0100s	FR0000125007	56.220	EUR	37	TQE	E06bn3o8SSJa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:34.426031 +0100s	FR0000125007	56.220	EUR	2	DXE	258Q04KNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:34.434730 +0100s	FR0000125007	56.220	EUR	100	DXE	258Q04KNW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:34.445099 +0100s	FR0000125007	56.220	EUR	2	DXE	258Q04KNX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:39.540246 +0100s	FR0000125007	56.210	EUR	42	DXE	258Q04KPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:57.177625 +0100s	FR0000125007	56.210	EUR	15	DXE	258Q04KVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:54:57.680068 +0100s	FR0000125007	56.210	EUR	11	DXE	258Q04KVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:01.888279 +0100s	FR0000125007	56.210	EUR	52	XPAR	202107082832129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:02.991283 +0100s	FR0000125007	56.210	EUR	5	DXE	258Q04KYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:03.995659 +0100s	FR0000125007	56.200	EUR	56	XPAR	202107082833409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:04.297259 +0100s	FR0000125007	56.200	EUR	11	DXE	258Q04KYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:04.305821 +0100s	FR0000125007	56.200	EUR	28	DXE	258Q04KYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:05.899003 +0100s	FR0000125007	56.200	EUR	53	DXE	258Q04KZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:21.027644 +0100s	FR0000125007	56.160	EUR	20	XPAR	202107082834433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:22.430851 +0100s	FR0000125007	56.160	EUR	73	XPAR	202107082834689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:23.434569 +0100s	FR0000125007	56.160	EUR	4	DXE	258Q04L61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:23.441530 +0100s	FR0000125007	56.160	EUR	6	DXE	258Q04L62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:24.034772 +0100s	FR0000125007	56.160	EUR	1	DXE	258Q04L6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:24.039311 +0100s	FR0000125007	56.160	EUR	13	DXE	258Q04L6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:55:28.843940 +0100s	FR0000125007	56.160	EUR	35	TQE	E06bn3o8SZ14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:07.992469 +0100s	FR0000125007	56.150	EUR	60	XPAR	202107082836481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:07.998396 +0100s	FR0000125007	56.150	EUR	55	DXE	258Q04LIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:08.095524 +0100s	FR0000125007	56.150	EUR	38	XPAR	202107082837249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:26.021199 +0100s	FR0000125007	56.160	EUR	35	XPAR	202107082838529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:34.634679 +0100s	FR0000125007	56.160	EUR	38	XPAR	202107082839809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:40.344668 +0100s	FR0000125007	56.150	EUR	58	DXE	258Q04LRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:40.352586 +0100s	FR0000125007	56.150	EUR	94	XPAR	202107082840065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:40.546411 +0100s	FR0000125007	56.150	EUR	28	TQE	E06bn3o8Sg4e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:40.553858 +0100s	FR0000125007	56.150	EUR	17	TQE	E06bn3o8Sg4g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:41.046638 +0100s	FR0000125007	56.150	EUR	7	DXE	258Q04LRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:41.848390 +0100s	FR0000125007	56.150	EUR	1	DXE	258Q04LS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:55.670961 +0100s	FR0000125007	56.150	EUR	1	DXE	258Q04LVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:56.272572 +0100s	FR0000125007	56.150	EUR	2	DXE	258Q04LVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:56:56.675442 +0100s	FR0000125007	56.150	EUR	3	DXE	258Q04LVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:09.901494 +0100s	FR0000125007	56.150	EUR	1	DXE	258Q04M0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:10.604261 +0100s	FR0000125007	56.150	EUR	1	DXE	258Q04M0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:10.614192 +0100s	FR0000125007	56.150	EUR	4	DXE	258Q04M0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:11.404719 +0100s	FR0000125007	56.150	EUR	43	XPAR	202107082842113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:13.910217 +0100s	FR0000125007	56.150	EUR	20	XPAR	202107082842369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:42.156112 +0100s	FR0000125007	56.180	EUR	120	DXE	258Q04MBB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:42.167363 +0100s	FR0000125007	56.180	EUR	48	TQE	E06bn3o8SmUi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:42.177920 +0100s	FR0000125007	56.170	EUR	6	XPAR	202107082845697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:42.188061 +0100s	FR0000125007	56.180	EUR	70	TQE	E06bn3o8SmWt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:42.197325 +0100s	FR0000125007	56.180	EUR	71	DXE	258Q04MBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:42.757043 +0100s	FR0000125007	56.180	EUR	21	DXE	258Q04MBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:47.364223 +0100s	FR0000125007	56.180	EUR	5	DXE	258Q04MC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:52.771945 +0100s	FR0000125007	56.170	EUR	69	DXE	258Q04MES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:52.779432 +0100s	FR0000125007	56.160	EUR	126	XPAR	202107082846465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:52.876262 +0100s	FR0000125007	56.160	EUR	40	TQE	E06bn3o8SnZy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:58.980315 +0100s	FR0000125007	56.160	EUR	23	DXE	258Q04MI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:58.983842 +0100s	FR0000125007	56.160	EUR	76	XPAR	202107082847489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:57:59.282666 +0100s	FR0000125007	56.160	EUR	47	DXE	258Q04MIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:03.690738 +0100s	FR0000125007	56.160	EUR	35	DXE	258Q04ML9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:10.305734 +0100s	FR0000125007	56.150	EUR	36	DXE	258Q04MLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:26.917810 +0100s	FR0000125007	56.140	EUR	37	XPAR	202107082849281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:27.821893 +0100s	FR0000125007	56.130	EUR	46	XPAR	202107082850305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:33.130203 +0100s	FR0000125007	56.130	EUR	28	TQE	E06bn3o8SsFe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:39.543789 +0100s	FR0000125007	56.130	EUR	67	DXE	258Q04MSS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:39.743516 +0100s	FR0000125007	56.130	EUR	1	DXE	258Q04MSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:41.143502 +0100s	FR0000125007	56.130	EUR	4	XPAR	202107082851585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:41.645237 +0100s	FR0000125007	56.130	EUR	14	XPAR	202107082851841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:41.846735 +0100s	FR0000125007	56.130	EUR	40	XPAR	202107082852097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:42.653722 +0100s	FR0000125007	56.130	EUR	35	XPAR	202107082852353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:55.269068 +0100s	FR0000125007	56.130	EUR	4	DXE	258Q04MWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:58:55.568604 +0100s	FR0000125007	56.130	EUR	2	DXE	258Q04MWV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:59:12.100029 +0100s	FR0000125007	56.120	EUR	4	XPAR	202107082853889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:59:12.105413 +0100s	FR0000125007	56.120	EUR	34	XPAR	202107082854145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:59:12.112761 +0100s	FR0000125007	56.120	EUR	3	DXE	258Q04N1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:59:12.119752 +0100s	FR0000125007	56.120	EUR	45	DXE	258Q04N1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 15:59:37.138026 +0100s	FR0000125007	56.140	EUR	39	XPAR	202107082854913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:01.085879 +0100s	FR0000125007	56.160	EUR	52	XPAR	202107082856193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:01.092147 +0100s	FR0000125007	56.160	EUR	38	XPAR	202107082856449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:01.098611 +0100s	FR0000125007	56.160	EUR	46	DXE	258Q04NEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:01.488242 +0100s	FR0000125007	56.160	EUR	84	DXE	258Q04NFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:25.660543 +0100s	FR0000125007	56.180	EUR	4	DXE	258Q04NSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:25.666797 +0100s	FR0000125007	56.180	EUR	15	DXE	258Q04NSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:36.476561 +0100s	FR0000125007	56.180	EUR	100	DXE	258Q04NVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:48.805387 +0100s	FR0000125007	56.210	EUR	119	XPAR	202107082863361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:48.902578 +0100s	FR0000125007	56.210	EUR	83	DXE	258Q04O1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:49.106561 +0100s	FR0000125007	56.200	EUR	167	XPAR	202107082863617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:49.115660 +0100s	FR0000125007	56.200	EUR	46	DXE	258Q04O21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:49.206344 +0100s	FR0000125007	56.210	EUR	100	TQE	E06bn3o8T8kZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:49.307178 +0100s	FR0000125007	56.200	EUR	49	TQE	E06bn3o8T8kw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:51.810584 +0100s	FR0000125007	56.190	EUR	66	XPAR	202107082865153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:51.818960 +0100s	FR0000125007	56.190	EUR	132	DXE	258Q04O39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:56.018590 +0100s	FR0000125007	56.180	EUR	87	XPAR	202107082865665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:00:59.927404 +0100s	FR0000125007	56.180	EUR	35	XPAR	202107082866177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:04.232538 +0100s	FR0000125007	56.170	EUR	43	XPAR	202107082867457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:05.637502 +0100s	FR0000125007	56.170	EUR	4	DXE	258Q04OAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:12.251194 +0100s	FR0000125007	56.160	EUR	2	DXE	258Q04OC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:28.500634 +0100s	FR0000125007	56.210	EUR	24	XPAR	202107082869249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:28.507529 +0100s	FR0000125007	56.210	EUR	31	XPAR	202107082869505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:28.514630 +0100s	FR0000125007	56.210	EUR	42	XPAR	202107082869761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:28.521363 +0100s	FR0000125007	56.210	EUR	109	XPAR	202107082870017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:28.528145 +0100s	FR0000125007	56.210	EUR	75	DXE	258Q04OK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:28.534990 +0100s	FR0000125007	56.210	EUR	14	DXE	258Q04OK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:32.103109 +0100s	FR0000125007	56.200	EUR	46	XPAR	202107082871553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:32.107364 +0100s	FR0000125007	56.200	EUR	110	DXE	258Q04OMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:32.305786 +0100s	FR0000125007	56.210	EUR	28	TQE	E06bn3o8TFJE	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:32.312459 +0100s	FR0000125007	56.210	EUR	4	TQE	E06bn3o8TFJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:35.510823 +0100s	FR0000125007	56.200	EUR	67	DXE	258Q04ONF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:35.711200 +0100s	FR0000125007	56.210	EUR	55	TQE	E06bn3o8TFcQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:01:42.923759 +0100s	FR0000125007	56.220	EUR	70	XPAR	202107082872065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:04.863227 +0100s	FR0000125007	56.260	EUR	20	XPAR	202107082876417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:04.868383 +0100s	FR0000125007	56.260	EUR	8	XPAR	202107082876673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:04.874651 +0100s	FR0000125007	56.260	EUR	60	DXE	258Q04OYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:04.882964 +0100s	FR0000125007	56.260	EUR	14	DXE	258Q04OYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:04.965745 +0100s	FR0000125007	56.260	EUR	28	TQE	E06bn3o8TJez	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:06.876446 +0100s	FR0000125007	56.260	EUR	32	DXE	258Q04OZ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:06.882095 +0100s	FR0000125007	56.260	EUR	23	DXE	258Q04OZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:17.102863 +0100s	FR0000125007	56.290	EUR	125	XPAR	202107082878721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:17.112881 +0100s	FR0000125007	56.290	EUR	6	XPAR	202107082878977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:17.400599 +0100s	FR0000125007	56.280	EUR	90	XPAR	202107082880001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:21.113930 +0100s	FR0000125007	56.300	EUR	125	XPAR	202107082881281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:21.119188 +0100s	FR0000125007	56.300	EUR	81	XPAR	202107082881537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:26.423854 +0100s	FR0000125007	56.290	EUR	7	TQE	E06bn3o8TNql	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:26.431154 +0100s	FR0000125007	56.290	EUR	24	TQE	E06bn3o8TNqo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:26.437997 +0100s	FR0000125007	56.290	EUR	67	XPAR	202107082881793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:26.444161 +0100s	FR0000125007	56.290	EUR	14	XPAR	202107082882049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:26.524046 +0100s	FR0000125007	56.300	EUR	61	DXE	258Q04P9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:27.227843 +0100s	FR0000125007	56.300	EUR	33	DXE	258Q04PAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:29.529885 +0100s	FR0000125007	56.280	EUR	58	DXE	258Q04PAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:33.436123 +0100s	FR0000125007	56.280	EUR	2	DXE	258Q04PBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:33.443623 +0100s	FR0000125007	56.280	EUR	17	DXE	258Q04PBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:44.055654 +0100s	FR0000125007	56.290	EUR	78	XPAR	202107082884097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:45.858551 +0100s	FR0000125007	56.290	EUR	52	XPAR	202107082885633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:54.276245 +0100s	FR0000125007	56.280	EUR	55	XPAR	202107082888193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:54.777270 +0100s	FR0000125007	56.280	EUR	73	DXE	258Q04PIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:55.079365 +0100s	FR0000125007	56.280	EUR	35	TQE	E06bn3o8TRVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:55.376975 +0100s	FR0000125007	56.280	EUR	68	DXE	258Q04PIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:56.379818 +0100s	FR0000125007	56.280	EUR	28	DXE	258Q04PIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:56.385692 +0100s	FR0000125007	56.280	EUR	41	XPAR	202107082888449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:02:57.280385 +0100s	FR0000125007	56.280	EUR	3	DXE	258Q04PJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:11.107845 +0100s	FR0000125007	56.280	EUR	188	XPAR	202107082890241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:11.115131 +0100s	FR0000125007	56.280	EUR	48	DXE	258Q04PO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:25.329131 +0100s	FR0000125007	56.290	EUR	75	TQE	E06bn3o8TV5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:33.944983 +0100s	FR0000125007	56.280	EUR	3	DXE	258Q04PTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:39.156875 +0100s	FR0000125007	56.280	EUR	90	XPAR	202107082891777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:41.162823 +0100s	FR0000125007	56.280	EUR	50	DXE	258Q04PVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:42.264647 +0100s	FR0000125007	56.280	EUR	140	DXE	258Q04PWE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:52.076934 +0100s	FR0000125007	56.280	EUR	38	DXE	258Q04PZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:52.082952 +0100s	FR0000125007	56.280	EUR	5	DXE	258Q04PZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:52.380350 +0100s	FR0000125007	56.280	EUR	44	XPAR	202107082894337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:54.183731 +0100s	FR0000125007	56.280	EUR	1	DXE	258Q04Q0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:59.291796 +0100s	FR0000125007	56.270	EUR	77	XPAR	202107082895105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:03:59.596007 +0100s	FR0000125007	56.270	EUR	74	DXE	258Q04Q59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:08.212946 +0100s	FR0000125007	56.260	EUR	59	XPAR	202107082895873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:08.217477 +0100s	FR0000125007	56.260	EUR	31	DXE	258Q04Q8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:21.941820 +0100s	FR0000125007	56.300	EUR	66	XPAR	202107082899713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:21.955499 +0100s	FR0000125007	56.300	EUR	44	XPAR	202107082899969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:21.961811 +0100s	FR0000125007	56.300	EUR	39	XPAR	202107082900225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:21.967875 +0100s	FR0000125007	56.300	EUR	60	DXE	258Q04QDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:28.653769 +0100s	FR0000125007	56.300	EUR	36	XPAR	202107082900737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:28.658483 +0100s	FR0000125007	56.300	EUR	50	DXE	258Q04QG2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:28.663050 +0100s	FR0000125007	56.300	EUR	41	DXE	258Q04QG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:33.064889 +0100s	FR0000125007	56.310	EUR	51	TQE	E06bn3o8TdSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:53.809822 +0100s	FR0000125007	56.330	EUR	114	XPAR	202107082903297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:53.821411 +0100s	FR0000125007	56.330	EUR	30	TQE	E06bn3o8Tfwy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:53.907386 +0100s	FR0000125007	56.330	EUR	23	TQE	E06bn3o8Tfxl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:57.213502 +0100s	FR0000125007	56.330	EUR	101	XPAR	202107082904577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:58.214815 +0100s	FR0000125007	56.320	EUR	49	DXE	258Q04QOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:04:58.816515 +0100s	FR0000125007	56.310	EUR	68	DXE	258Q04QOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:05:20.075856 +0100s	FR0000125007	56.350	EUR	105	DXE	258Q04QZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:05:26.190839 +0100s	FR0000125007	56.350	EUR	6	TQE	E06bn3o8TlQO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:05:28.696359 +0100s	FR0000125007	56.350	EUR	7	TQE	E06bn3o8TlqG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:05:28.707125 +0100s	FR0000125007	56.350	EUR	18	TQE	E06bn3o8TlqJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:05:29.596455 +0100s	FR0000125007	56.350	EUR	77	XPAR	202107082906625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:05:31.906189 +0100s	FR0000125007	56.350	EUR	44	XPAR	202107082907393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:05:31.913872 +0100s	FR0000125007	56.350	EUR	65	DXE	258Q04R43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:05:42.425985 +0100s	FR0000125007	56.360	EUR	38	DXE	258Q04R7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:05:52.541096 +0100s	FR0000125007	56.370	EUR	10	XPAR	202107082910209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:00.852351 +0100s	FR0000125007	56.370	EUR	72	XPAR	202107082911489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:00.859242 +0100s	FR0000125007	56.370	EUR	60	XPAR	202107082911745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:00.866980 +0100s	FR0000125007	56.370	EUR	80	DXE	258Q04REB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:00.950562 +0100s	FR0000125007	56.370	EUR	67	DXE	258Q04REC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:00.955818 +0100s	FR0000125007	56.370	EUR	6	DXE	258Q04RED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:00.961526 +0100s	FR0000125007	56.370	EUR	79	XPAR	202107082912257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:01.354656 +0100s	FR0000125007	56.360	EUR	49	DXE	258Q04REH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:10.272866 +0100s	FR0000125007	56.390	EUR	71	XPAR	202107082914561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:23.501816 +0100s	FR0000125007	56.380	EUR	98	XPAR	202107082915073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:23.905404 +0100s	FR0000125007	56.380	EUR	47	DXE	258Q04ROU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:24.105770 +0100s	FR0000125007	56.370	EUR	52	DXE	258Q04RP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:24.112428 +0100s	FR0000125007	56.370	EUR	45	TQE	E06bn3o8TtBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:31.424134 +0100s	FR0000125007	56.370	EUR	40	TQE	E06bn3o8Tu59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:06:37.831774 +0100s	FR0000125007	56.380	EUR	1	XPAR	202107082917121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:00.779674 +0100s	FR0000125007	56.410	EUR	59	XPAR	202107082920449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:01.486779 +0100s	FR0000125007	56.410	EUR	29	XPAR	202107082920705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:10.407086 +0100s	FR0000125007	56.400	EUR	209	XPAR	202107082920961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:10.417255 +0100s	FR0000125007	56.400	EUR	76	DXE	258Q04S2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:24.038108 +0100s	FR0000125007	56.400	EUR	48	XPAR	202107082921729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:24.440303 +0100s	FR0000125007	56.400	EUR	1	TQE	E06bn3o8U0ag	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:24.840642 +0100s	FR0000125007	56.400	EUR	15	TQE	E06bn3o8U0eQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:26.943722 +0100s	FR0000125007	56.400	EUR	84	TQE	E06bn3o8U0vR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:35.468017 +0100s	FR0000125007	56.420	EUR	62	XPAR	202107082924289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:42.681332 +0100s	FR0000125007	56.410	EUR	28	XPAR	202107082924801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:42.687735 +0100s	FR0000125007	56.410	EUR	43	XPAR	202107082925057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:42.695028 +0100s	FR0000125007	56.410	EUR	11	XPAR	202107082925313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:42.702890 +0100s	FR0000125007	56.410	EUR	46	DXE	258Q04SD4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:42.710914 +0100s	FR0000125007	56.410	EUR	32	DXE	258Q04SD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:42.718205 +0100s	FR0000125007	56.410	EUR	64	DXE	258Q04SD6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:07:42.726018 +0100s	FR0000125007	56.410	EUR	51	DXE	258Q04SDC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:10.448595 +0100s	FR0000125007	56.450	EUR	81	DXE	258Q04SN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:10.454427 +0100s	FR0000125007	56.450	EUR	153	XPAR	202107082930177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:10.649090 +0100s	FR0000125007	56.440	EUR	11	TQE	E06bn3o8U6c5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:10.653471 +0100s	FR0000125007	56.440	EUR	11	TQE	E06bn3o8U6c8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:10.657216 +0100s	FR0000125007	56.440	EUR	85	XPAR	202107082930689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:20.171279 +0100s	FR0000125007	56.450	EUR	65	XPAR	202107082931713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:20.179013 +0100s	FR0000125007	56.450	EUR	70	DXE	258Q04SPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:20.680875 +0100s	FR0000125007	56.440	EUR	85	DXE	258Q04SQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:20.688298 +0100s	FR0000125007	56.440	EUR	60	DXE	258Q04SQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:20.695545 +0100s	FR0000125007	56.440	EUR	18	DXE	258Q04SQD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:27.688278 +0100s	FR0000125007	56.430	EUR	55	XPAR	202107082932993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:29.192594 +0100s	FR0000125007	56.430	EUR	39	TQE	E06bn3o8U8hl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:30.793669 +0100s	FR0000125007	56.420	EUR	29	XPAR	202107082933505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:30.797177 +0100s	FR0000125007	56.420	EUR	11	XPAR	202107082933761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:45.617688 +0100s	FR0000125007	56.430	EUR	52	DXE	258Q04SWH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:46.524502 +0100s	FR0000125007	56.430	EUR	1	DXE	258Q04SX2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:46.626022 +0100s	FR0000125007	56.430	EUR	47	DXE	258Q04SX3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:46.640640 +0100s	FR0000125007	56.430	EUR	52	DXE	258Q04SX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:47.628937 +0100s	FR0000125007	56.430	EUR	4	DXE	258Q04SXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:51.035367 +0100s	FR0000125007	56.420	EUR	44	DXE	258Q04SY6	Annulation

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:51.042331 +0100s	FR0000125007	56.420	EUR	40	XPAR	202107082936321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:51.048543 +0100s	FR0000125007	56.420	EUR	69	XPAR	202107082936577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:08:51.056015 +0100s	FR0000125007	56.420	EUR	36	TQE	E06bn3o8UAuC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:09:20.090795 +0100s	FR0000125007	56.430	EUR	64	XPAR	202107082937089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:09:47.153168 +0100s	FR0000125007	56.450	EUR	68	XPAR	202107082939905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:09:47.157988 +0100s	FR0000125007	56.450	EUR	71	DXE	258Q04THJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:09:47.163549 +0100s	FR0000125007	56.450	EUR	43	DXE	258Q04TIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:09:47.556259 +0100s	FR0000125007	56.440	EUR	114	XPAR	202107082941953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:09:47.564063 +0100s	FR0000125007	56.440	EUR	55	TQE	E06bn3o8UHTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:09:48.660663 +0100s	FR0000125007	56.440	EUR	9	DXE	258Q04TIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:09:48.671673 +0100s	FR0000125007	56.440	EUR	28	DXE	258Q04TIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:09:53.571723 +0100s	FR0000125007	56.450	EUR	89	XPAR	202107082943233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:10:06.501120 +0100s	FR0000125007	56.450	EUR	16	DXE	258Q04TP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:10:21.538642 +0100s	FR0000125007	56.450	EUR	34	DXE	258Q04TTQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:10:23.931233 +0100s	FR0000125007	56.440	EUR	79	XPAR	202107082945025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:10:29.954308 +0100s	FR0000125007	56.430	EUR	15	DXE	258Q04U0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:10:29.960797 +0100s	FR0000125007	56.430	EUR	52	DXE	258Q04U0P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:11:02.430838 +0100s	FR0000125007	56.450	EUR	43	DXE	258Q04UCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:11:05.440990 +0100s	FR0000125007	56.430	EUR	127	XPAR	202107082948353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:11:05.447213 +0100s	FR0000125007	56.430	EUR	82	DXE	258Q04UFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:11:05.453172 +0100s	FR0000125007	56.430	EUR	45	TQE	E06bn3o8UQKI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:11:26.174922 +0100s	FR0000125007	56.460	EUR	74	XPAR	202107082950145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:11:26.182579 +0100s	FR0000125007	56.460	EUR	46	DXE	258Q04UM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:11:27.074735 +0100s	FR0000125007	56.460	EUR	150	XPAR	202107082952449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:12:04.867412 +0100s	FR0000125007	56.470	EUR	50	DXE	258Q04UXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:12:06.368027 +0100s	FR0000125007	56.470	EUR	63	DXE	258Q04UYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:12:07.169891 +0100s	FR0000125007	56.470	EUR	53	XPAR	202107082956289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:12:30.411872 +0100s	FR0000125007	56.460	EUR	49	DXE	258Q04V6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:12:30.421048 +0100s	FR0000125007	56.460	EUR	153	XPAR	202107082957313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:12:30.512981 +0100s	FR0000125007	56.460	EUR	91	XPAR	202107082957825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:12:41.139980 +0100s	FR0000125007	56.480	EUR	80	DXE	258Q04VB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:12:41.243648 +0100s	FR0000125007	56.480	EUR	103	DXE	258Q04VBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:01.484427 +0100s	FR0000125007	56.480	EUR	233	XPAR	202107082962689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:02.093939 +0100s	FR0000125007	56.460	EUR	34	TQE	E06bn3o8UcFs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:17.627246 +0100s	FR0000125007	56.480	EUR	338	XPAR	202107082967297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:20.942202 +0100s	FR0000125007	56.490	EUR	18	TQE	E06bn3o8UedT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:33.755732 +0100s	FR0000125007	56.500	EUR	79	TQE	E06bn3o8UgC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:33.857649 +0100s	FR0000125007	56.500	EUR	53	DXE	258Q04VTY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:34.656091 +0100s	FR0000125007	56.500	EUR	48	DXE	258Q04VUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:35.958292 +0100s	FR0000125007	56.490	EUR	98	XPAR	202107082971649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:35.962257 +0100s	FR0000125007	56.490	EUR	38	DXE	258Q04VV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:39.269298 +0100s	FR0000125007	56.500	EUR	6	DXE	258Q04VW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:47.177626 +0100s	FR0000125007	56.500	EUR	102	XPAR	202107082972929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:13:47.184357 +0100s	FR0000125007	56.500	EUR	36	TQE	E06bn3o8UhR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:52.023164 +0100s	FR0000125007	56.500	EUR	750	XPAR	202107082980353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:52.320329 +0100s	FR0000125007	56.500	EUR	750	DXE	258Q04WHQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:52.326432 +0100s	FR0000125007	56.500	EUR	150	DXE	258Q04WHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:52.519871 +0100s	FR0000125007	56.500	EUR	193	XPAR	202107082980865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:52.722202 +0100s	FR0000125007	56.490	EUR	36	TQE	E06bn3o8UnB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:52.729061 +0100s	FR0000125007	56.490	EUR	99	DXE	258Q04WIC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:52.821654 +0100s	FR0000125007	56.490	EUR	90	XPAR	202107082982913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:52.827446 +0100s	FR0000125007	56.490	EUR	96	XPAR	202107082983169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:52.833362 +0100s	FR0000125007	56.490	EUR	60	DXE	258Q04WID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:52.839001 +0100s	FR0000125007	56.490	EUR	52	DXE	258Q04WIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:52.844522 +0100s	FR0000125007	56.490	EUR	5	DXE	258Q04WIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:14:59.340815 +0100s	FR0000125007	56.480	EUR	94	DXE	258Q04WNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:15:00.141540 +0100s	FR0000125007	56.470	EUR	181	XPAR	202107082984193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:15:00.151800 +0100s	FR0000125007	56.470	EUR	52	XPAR	202107082984449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:15:20.586566 +0100s	FR0000125007	56.470	EUR	59	DXE	258Q04WYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:15:20.616575 +0100s	FR0000125007	56.470	EUR	77	XPAR	202107082985729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:15:20.632399 +0100s	FR0000125007	56.470	EUR	47	TQE	E06bn3o8UrNj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:15:22.994159 +0100s	FR0000125007	56.450	EUR	66	XPAR	202107082987265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:15:30.013990 +0100s	FR0000125007	56.440	EUR	90	XPAR	202107082988033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:15:31.218569 +0100s	FR0000125007	56.440	EUR	34	DXE	258Q04X71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:15:31.225676 +0100s	FR0000125007	56.440	EUR	23	DXE	258Q04X72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:15:31.620321 +0100s	FR0000125007	56.440	EUR	5	TQE	E06bn3o8UtOw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:15:33.031325 +0100s	FR0000125007	56.430	EUR	43	TQE	E06bn3o8Utp4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:11.327770 +0100s	FR0000125007	56.450	EUR	60	DXE	258Q04XOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:24.358414 +0100s	FR0000125007	56.470	EUR	23	DXE	258Q04XU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:24.363014 +0100s	FR0000125007	56.470	EUR	29	DXE	258Q04XU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:24.367898 +0100s	FR0000125007	56.470	EUR	20	DXE	258Q04XU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:26.663698 +0100s	FR0000125007	56.470	EUR	57	DXE	258Q04XVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:33.486891 +0100s	FR0000125007	56.460	EUR	134	XPAR	202107082992641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:33.491475 +0100s	FR0000125007	56.460	EUR	126	DXE	258Q04XXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:33.589438 +0100s	FR0000125007	56.460	EUR	100	XPAR	202107082993665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:33.595179 +0100s	FR0000125007	56.460	EUR	4	XPAR	202107082993921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:47.832033 +0100s	FR0000125007	56.470	EUR	45	TQE	E06bn3o8V3FZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:49.330772 +0100s	FR0000125007	56.470	EUR	149	XPAR	202107082995969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:49.352044 +0100s	FR0000125007	56.470	EUR	68	DXE	258Q04Y4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:49.528816 +0100s	FR0000125007	56.470	EUR	50	DXE	258Q04Y5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:49.535429 +0100s	FR0000125007	56.470	EUR	2	DXE	258Q04Y5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:52.138624 +0100s	FR0000125007	56.460	EUR	76	DXE	258Q04Y73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:52.145231 +0100s	FR0000125007	56.460	EUR	25	XPAR	202107082996481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:16:52.148593 +0100s	FR0000125007	56.460	EUR	37	XPAR	202107082996737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:17:14.198556 +0100s	FR0000125007	56.480	EUR	78	DXE	258Q04YFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:17:14.216803 +0100s	FR0000125007	56.480	EUR	83	DXE	258Q04YFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:17:16.602256 +0100s	FR0000125007	56.470	EUR	239	XPAR	202107083000577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:17:18.604347 +0100s	FR0000125007	56.460	EUR	69	XPAR	202107083002369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:17:33.322059 +0100s	FR0000125007	56.470	EUR	75	XPAR	202107083002881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:17:44.543784 +0100s	FR0000125007	56.470	EUR	66	XPAR	202107083004673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:17:49.659301 +0100s	FR0000125007	56.470	EUR	37	DXE	258Q04YSE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:18:14.904995 +0100s	FR0000125007	56.490	EUR	119	DXE	258Q04YZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:18:16.310789 +0100s	FR0000125007	56.500	EUR	17	XPAR	202107083008001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:18:43.094414 +0100s	FR0000125007	56.500	EUR	214	XPAR	202107083010305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:18:43.106888 +0100s	FR0000125007	56.500	EUR	25	TQE	E06bn3o8VI4h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:27.296507 +0100s	FR0000125007	56.500	EUR	50	TQE	E06bn3o8W4w3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:27.301524 +0100s	FR0000125007	56.500	EUR	164	DXE	258Q054GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:27.305662 +0100s	FR0000125007	56.500	EUR	120	XPAR	202107083072257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:28.503629 +0100s	FR0000125007	56.500	EUR	33	DXE	258Q054HL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:28.706976 +0100s	FR0000125007	56.500	EUR	42	TQE	E06bn3o8W57y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:37.334726 +0100s	FR0000125007	56.490	EUR	43	DXE	258Q054N9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:37.342065 +0100s	FR0000125007	56.490	EUR	51	TQE	E06bn3o8W6SZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:37.348777 +0100s	FR0000125007	56.490	EUR	53	DXE	258Q054NK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:37.355193 +0100s	FR0000125007	56.490	EUR	76	XPAR	202107083073537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:37.361442 +0100s	FR0000125007	56.490	EUR	41	XPAR	202107083074817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:37.433680 +0100s	FR0000125007	56.490	EUR	43	TQE	E06bn3o8W6U2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:39.035743 +0100s	FR0000125007	56.490	EUR	4	DXE	258Q054PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:39.638599 +0100s	FR0000125007	56.490	EUR	15	DXE	258Q054Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:44.650502 +0100s	FR0000125007	56.490	EUR	60	DXE	258Q054RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:25:57.790207 +0100s	FR0000125007	56.500	EUR	3	DXE	258Q054YI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:26:03.716568 +0100s	FR0000125007	56.500	EUR	169	XPAR	202107083080705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:26:03.724371 +0100s	FR0000125007	56.500	EUR	45	DXE	258Q0556Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210708 16:26:03.732443 +0100s	FR0000125007	56.500	EUR	43	DXE	258Q0556Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210709 08:01:57.022525 +0100s	FR0000125007	56.500	EUR	35	XPAR	2021070949921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210709 08:02:00.427610 +0100s	FR0000125007	56.480	EUR	35	DXE	258Q000RB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210709 08:02:00.431249 +0100s	FR0000125007	56.480	EUR	35	TQE	E06cW1I3MAaz	Annulation