July 27th, 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 19th of July to the 21st 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	2021-07-19	FR0000125007	186,562	55.523	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-19	FR0000125007	97,054	55.549	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-19	FR0000125007	29,607	55.564	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-20	FR0000125007	127,811	56.231	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-20	FR0000125007	95,067	56.241	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-20	FR0000125007	29,080	56.216	*TQE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-21	FR0000125007	3,810	56.454	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-21	FR0000125007	2,667	56.457	*DXE*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2021-07-21	FR0000125007	389	56.444	*TQE*
Total over the period				**572,047**	**55.853**	

July 27th, 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 19th of July to the 21st 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	20210719 08:09:49.195859 +0100s	FR0000125007	56.500	EUR	35	XPAR	20210719106241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:09:50.697328 +0100s	FR0000125007	56.480	EUR	40	XPAR	20210719107009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:10:26.263281 +0100s	FR0000125007	56.490	EUR	75	DXE	258Q002FG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:10:26.266964 +0100s	FR0000125007	56.490	EUR	20	TQE	E06jlc7Kb1Sx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:10:26.270255 +0100s	FR0000125007	56.490	EUR	69	XPAR	20210719113665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:10:53.406547 +0100s	FR0000125007	56.500	EUR	81	XPAR	20210719116737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:10:54.712232 +0100s	FR0000125007	56.490	EUR	32	TQE	E06jlc7Kb4A4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:10:54.810423 +0100s	FR0000125007	56.500	EUR	125	XPAR	20210719116993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:10:54.813758 +0100s	FR0000125007	56.500	EUR	1	XPAR	20210719117249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:10:54.817564 +0100s	FR0000125007	56.500	EUR	45	DXE	258Q002LD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:10:55.312304 +0100s	FR0000125007	56.500	EUR	1	DXE	258Q002LM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:10:55.315504 +0100s	FR0000125007	56.500	EUR	22	XPAR	20210719117505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:10:55.413066 +0100s	FR0000125007	56.500	EUR	47	DXE	258Q002LN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:12.136674 +0100s	FR0000125007	56.480	EUR	41	TQE	E06jlc7Kb5gY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:30.573292 +0100s	FR0000125007	56.420	EUR	135	XPAR	20210719119041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:32.985045 +0100s	FR0000125007	56.400	EUR	327	XPAR	20210719124929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:32.992431 +0100s	FR0000125007	56.400	EUR	45	DXE	258Q002RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:33.281251 +0100s	FR0000125007	56.420	EUR	8	XPAR	20210719125953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:33.381677 +0100s	FR0000125007	56.430	EUR	23	DXE	258Q002S1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:33.482654 +0100s	FR0000125007	56.420	EUR	18	TQE	E06jlc7Kb7wB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:33.687391 +0100s	FR0000125007	56.410	EUR	316	XPAR	20210719126465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:33.694182 +0100s	FR0000125007	56.400	EUR	29	DXE	258Q002S6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:33.702323 +0100s	FR0000125007	56.400	EUR	35	TQE	E06jlc7Kb7ye	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:33.786878 +0100s	FR0000125007	56.390	EUR	258	XPAR	20210719127489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:35.788085 +0100s	FR0000125007	56.390	EUR	104	XPAR	20210719128001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:35.792951 +0100s	FR0000125007	56.390	EUR	176	XPAR	20210719128257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:35.798451 +0100s	FR0000125007	56.390	EUR	61	DXE	258Q002SJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:38.994226 +0100s	FR0000125007	56.360	EUR	55	XPAR	20210719128769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:38.997599 +0100s	FR0000125007	56.360	EUR	272	XPAR	20210719129025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:39.001538 +0100s	FR0000125007	56.360	EUR	47	DXE	258Q002TB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:42.499456 +0100s	FR0000125007	56.350	EUR	114	XPAR	20210719129793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:42.504181 +0100s	FR0000125007	56.350	EUR	108	XPAR	20210719130049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:56.809605 +0100s	FR0000125007	56.340	EUR	170	XPAR	20210719130561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:58.913397 +0100s	FR0000125007	56.280	EUR	10	XPAR	20210719146945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:11:59.714424 +0100s	FR0000125007	56.300	EUR	123	XPAR	20210719150017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:00.618453 +0100s	FR0000125007	56.340	EUR	60	DXE	258Q002X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:00.622141 +0100s	FR0000125007	56.340	EUR	100	DXE	258Q002X4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:00.625444 +0100s	FR0000125007	56.340	EUR	7	XPAR	20210719151553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:00.717496 +0100s	FR0000125007	56.340	EUR	19	XPAR	20210719151809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:01.018579 +0100s	FR0000125007	56.340	EUR	297	XPAR	20210719153601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:01.219844 +0100s	FR0000125007	56.330	EUR	240	XPAR	20210719154625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:01.224717 +0100s	FR0000125007	56.340	EUR	46	DXE	258Q002XZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:01.319801 +0100s	FR0000125007	56.330	EUR	40	XPAR	20210719155905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:01.324039 +0100s	FR0000125007	56.330	EUR	57	XPAR	20210719156161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:01.330182 +0100s	FR0000125007	56.330	EUR	42	DXE	258Q002Y2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:01.521329 +0100s	FR0000125007	56.330	EUR	12	TQE	E06jlc7KbAQz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:01.922221 +0100s	FR0000125007	56.330	EUR	88	DXE	258Q002Y9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:01.925874 +0100s	FR0000125007	56.330	EUR	35	TQE	E06jlc7KbAUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:02.522428 +0100s	FR0000125007	56.320	EUR	297	XPAR	20210719157441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:04.726134 +0100s	FR0000125007	56.340	EUR	125	XPAR	20210719158721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:05.226481 +0100s	FR0000125007	56.340	EUR	5	XPAR	20210719158977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:05.327272 +0100s	FR0000125007	56.340	EUR	86	XPAR	20210719159233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:07.529799 +0100s	FR0000125007	56.330	EUR	120	XPAR	20210719160001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:20.637800 +0100s	FR0000125007	56.330	EUR	300	XPAR	20210719162049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:20.838852 +0100s	FR0000125007	56.330	EUR	108	XPAR	20210719163841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:21.039546 +0100s	FR0000125007	56.350	EUR	19	TQE	E06jlc7KbCH5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:21.043197 +0100s	FR0000125007	56.350	EUR	18	TQE	E06jlc7KbCH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:24.341790 +0100s	FR0000125007	56.350	EUR	11	XPAR	20210719166145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:24.345243 +0100s	FR0000125007	56.350	EUR	70	XPAR	20210719166401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:33.555175 +0100s	FR0000125007	56.400	EUR	95	XPAR	20210719168961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:33.558406 +0100s	FR0000125007	56.400	EUR	29	XPAR	20210719169217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:12:50.273939 +0100s	FR0000125007	56.410	EUR	71	DXE	258Q00369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:13.189018 +0100s	FR0000125007	56.410	EUR	102	XPAR	20210719170753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:13.289371 +0100s	FR0000125007	56.400	EUR	30	TQE	E06jlc7KbHiB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:13.293146 +0100s	FR0000125007	56.400	EUR	77	DXE	258Q0039C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:13.296920 +0100s	FR0000125007	56.400	EUR	63	TQE	E06jlc7KbHit	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:13.300701 +0100s	FR0000125007	56.400	EUR	48	TQE	E06jlc7KbHjH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:13.590358 +0100s	FR0000125007	56.400	EUR	60	DXE	258Q0039D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:13.594105 +0100s	FR0000125007	56.400	EUR	100	DXE	258Q0039E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:13.597886 +0100s	FR0000125007	56.400	EUR	50	DXE	258Q0039F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:20.195164 +0100s	FR0000125007	56.380	EUR	56	XPAR	20210719172289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:20.198432 +0100s	FR0000125007	56.380	EUR	4	XPAR	20210719172545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:20.202151 +0100s	FR0000125007	56.390	EUR	7	DXE	258Q003AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:41.713960 +0100s	FR0000125007	56.390	EUR	125	XPAR	20210719173057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:41.717368 +0100s	FR0000125007	56.390	EUR	100	XPAR	20210719173313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:41.914977 +0100s	FR0000125007	56.390	EUR	1	XPAR	20210719173569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:42.318349 +0100s	FR0000125007	56.390	EUR	105	XPAR	20210719173825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:55.430810 +0100s	FR0000125007	56.430	EUR	8	XPAR	20210719175873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:55.434069 +0100s	FR0000125007	56.430	EUR	90	XPAR	20210719176129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:13:55.531724 +0100s	FR0000125007	56.440	EUR	15	DXE	258Q003DO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:04.040431 +0100s	FR0000125007	56.440	EUR	5	DXE	258Q003EA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:38.578753 +0100s	FR0000125007	56.420	EUR	3	XPAR	20210719177153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:38.582069 +0100s	FR0000125007	56.420	EUR	61	XPAR	20210719177409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:38.585918 +0100s	FR0000125007	56.420	EUR	130	DXE	258Q003GW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:38.880464 +0100s	FR0000125007	56.440	EUR	17	TQE	E06jlc7KbOJh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:38.884707 +0100s	FR0000125007	56.440	EUR	16	TQE	E06jlc7KbOJj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:48.690038 +0100s	FR0000125007	56.440	EUR	17	TQE	E06jlc7KbP4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:48.790862 +0100s	FR0000125007	56.440	EUR	75	DXE	258Q003I7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:48.891256 +0100s	FR0000125007	56.440	EUR	100	XPAR	20210719177921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:49.292846 +0100s	FR0000125007	56.440	EUR	4	TQE	E06jlc7KbP6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:49.695024 +0100s	FR0000125007	56.440	EUR	1	DXE	258Q003ID	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:53.197471 +0100s	FR0000125007	56.440	EUR	34	XPAR	20210719178177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:54.900386 +0100s	FR0000125007	56.440	EUR	125	XPAR	20210719178433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:14:56.304208 +0100s	FR0000125007	56.440	EUR	36	DXE	258Q003J1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:05.216012 +0100s	FR0000125007	56.440	EUR	48	XPAR	20210719179201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:05.219338 +0100s	FR0000125007	56.440	EUR	44	XPAR	20210719179457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:05.315467 +0100s	FR0000125007	56.450	EUR	7	XPAR	20210719180481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:05.318744 +0100s	FR0000125007	56.450	EUR	93	XPAR	20210719180737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:05.321989 +0100s	FR0000125007	56.450	EUR	35	XPAR	20210719180993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:06.319924 +0100s	FR0000125007	56.460	EUR	125	XPAR	20210719181505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:06.323137 +0100s	FR0000125007	56.460	EUR	107	XPAR	20210719181761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:06.922268 +0100s	FR0000125007	56.440	EUR	86	DXE	258Q003MM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:06.925579 +0100s	FR0000125007	56.440	EUR	6	XPAR	20210719182273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:06.929194 +0100s	FR0000125007	56.430	EUR	51	TQE	E06jlc7KbR3j	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	20210719 08:15:10.626959 +0100s	FR0000125007	56.430	EUR	10	XPAR	20210719183297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:10.630264 +0100s	FR0000125007	56.430	EUR	115	XPAR	20210719183553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:10.633569 +0100s	FR0000125007	56.430	EUR	20	XPAR	20210719183809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:10.636819 +0100s	FR0000125007	56.430	EUR	67	XPAR	20210719184065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:10.727520 +0100s	FR0000125007	56.410	EUR	11	XPAR	20210719184833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:10.731774 +0100s	FR0000125007	56.410	EUR	91	XPAR	20210719185089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:10.927732 +0100s	FR0000125007	56.410	EUR	6	XPAR	20210719185345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:10.931645 +0100s	FR0000125007	56.410	EUR	25	DXE	258Q003NG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:16.734112 +0100s	FR0000125007	56.410	EUR	42	DXE	258Q003NY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:17.437732 +0100s	FR0000125007	56.400	EUR	66	XPAR	20210719185601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:20.339985 +0100s	FR0000125007	56.390	EUR	52	XPAR	20210719185857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:32.451737 +0100s	FR0000125007	56.390	EUR	20	XPAR	20210719186113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:32.455403 +0100s	FR0000125007	56.390	EUR	28	XPAR	20210719186369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:35.456384 +0100s	FR0000125007	56.390	EUR	26	DXE	258Q003R2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:15:35.460238 +0100s	FR0000125007	56.390	EUR	26	XPAR	20210719186625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:11.405660 +0100s	FR0000125007	56.490	EUR	46	XPAR	20210719191489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:11.808448 +0100s	FR0000125007	56.490	EUR	57	XPAR	20210719191745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:25.117947 +0100s	FR0000125007	56.470	EUR	53	XPAR	20210719192257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:25.121247 +0100s	FR0000125007	56.470	EUR	50	XPAR	20210719192513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:25.125035 +0100s	FR0000125007	56.470	EUR	9	TQE	E06jlc7KbYA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:25.128717 +0100s	FR0000125007	56.470	EUR	44	DXE	258Q003X3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:25.218921 +0100s	FR0000125007	56.470	EUR	15	TQE	E06jlc7KbYBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:25.518337 +0100s	FR0000125007	56.470	EUR	43	XPAR	20210719193793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:27.321586 +0100s	FR0000125007	56.490	EUR	18	TQE	E06jlc7KbYVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:27.923587 +0100s	FR0000125007	56.490	EUR	4	TQE	E06jlc7KbYZy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:37.533142 +0100s	FR0000125007	56.450	EUR	59	DXE	258Q003ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:37.536802 +0100s	FR0000125007	56.450	EUR	28	DXE	258Q00400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:45.138307 +0100s	FR0000125007	56.440	EUR	41	XPAR	20210719194561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:45.438783 +0100s	FR0000125007	56.460	EUR	18	TQE	E06jlc7Kba4y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:16:45.939750 +0100s	FR0000125007	56.460	EUR	3	TQE	E06jlc7Kba7z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:05.662366 +0100s	FR0000125007	56.500	EUR	83	XPAR	20210719197121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:05.665820 +0100s	FR0000125007	56.500	EUR	48	XPAR	20210719197377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:05.669969 +0100s	FR0000125007	56.500	EUR	44	DXE	258Q0044E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:06.566144 +0100s	FR0000125007	56.470	EUR	54	XPAR	20210719197633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:06.573675 +0100s	FR0000125007	56.470	EUR	39	XPAR	20210719197889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:19.772642 +0100s	FR0000125007	56.460	EUR	55	XPAR	20210719198145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:22.678266 +0100s	FR0000125007	56.450	EUR	4	XPAR	20210719199425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:22.681751 +0100s	FR0000125007	56.450	EUR	100	XPAR	20210719199681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:22.778368 +0100s	FR0000125007	56.450	EUR	16	TQE	E06jlc7Kbdmg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:23.378950 +0100s	FR0000125007	56.460	EUR	54	XPAR	20210719200193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:36.095197 +0100s	FR0000125007	56.500	EUR	25	XPAR	20210719201217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:36.895398 +0100s	FR0000125007	56.500	EUR	28	XPAR	20210719201473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:37.997945 +0100s	FR0000125007	56.500	EUR	100	DXE	258Q0049O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:38.001602 +0100s	FR0000125007	56.500	EUR	24	DXE	258Q0049P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:38.004901 +0100s	FR0000125007	56.500	EUR	75	XPAR	20210719202497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:43.101395 +0100s	FR0000125007	56.500	EUR	25	DXE	258Q004A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:53.214054 +0100s	FR0000125007	56.480	EUR	4	XPAR	20210719203265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:17:53.217793 +0100s	FR0000125007	56.480	EUR	10	XPAR	20210719203521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:18:06.325150 +0100s	FR0000125007	56.490	EUR	1	TQE	E06jlc7KbhWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:18:06.329837 +0100s	FR0000125007	56.490	EUR	12	TQE	E06jlc7KbhWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:00.838984 +0100s	FR0000125007	56.470	EUR	2	TQE	E06jlc7Kbmo9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:01.250565 +0100s	FR0000125007	56.470	EUR	2	TQE	E06jlc7Kbmqj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:01.642999 +0100s	FR0000125007	56.470	EUR	2	TQE	E06jlc7Kbmux	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:02.342691 +0100s	FR0000125007	56.470	EUR	2	TQE	E06jlc7Kbmyg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:03.244158 +0100s	FR0000125007	56.470	EUR	2	TQE	E06jlc7Kbn4a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:03.745177 +0100s	FR0000125007	56.470	EUR	2	TQE	E06jlc7Kbn8a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:04.547571 +0100s	FR0000125007	56.470	EUR	1	TQE	E06jlc7KbnAu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:07.252841 +0100s	FR0000125007	56.460	EUR	68	XPAR	20210719212225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:07.256956 +0100s	FR0000125007	56.470	EUR	1	TQE	E06jlc7KbnRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:07.654931 +0100s	FR0000125007	56.470	EUR	2	TQE	E06jlc7KbnVx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:08.156663 +0100s	FR0000125007	56.470	EUR	2	TQE	E06jlc7KbnYx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:19:39.408705 +0100s	FR0000125007	56.400	EUR	6	XPAR	20210719213249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:20:13.972477 +0100s	FR0000125007	56.380	EUR	46	DXE	258Q0052I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:20:17.477087 +0100s	FR0000125007	56.380	EUR	1	XPAR	20210719215041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:20:33.502191 +0100s	FR0000125007	56.410	EUR	30	XPAR	20210719215553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:21:23.866012 +0100s	FR0000125007	56.490	EUR	34	DXE	258Q005GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:21:23.869691 +0100s	FR0000125007	56.490	EUR	12	DXE	258Q005GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:21:23.965284 +0100s	FR0000125007	56.490	EUR	1	XPAR	20210719219393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:21:35.478046 +0100s	FR0000125007	56.500	EUR	89	XPAR	20210719222465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:21:35.481352 +0100s	FR0000125007	56.500	EUR	101	XPAR	20210719222721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:21:40.386622 +0100s	FR0000125007	56.500	EUR	3	DXE	258Q005J6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:02.924650 +0100s	FR0000125007	56.500	EUR	71	XPAR	20210719225025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:04.928421 +0100s	FR0000125007	56.490	EUR	129	XPAR	20210719226049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:11.743640 +0100s	FR0000125007	56.460	EUR	45	TQE	E06jlc7Kc6uQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:22.069529 +0100s	FR0000125007	56.430	EUR	141	XPAR	20210719226561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:28.286762 +0100s	FR0000125007	56.410	EUR	43	DXE	258Q005W8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:37.415392 +0100s	FR0000125007	56.370	EUR	10	XPAR	20210719228609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:40.020743 +0100s	FR0000125007	56.350	EUR	114	XPAR	20210719229633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:45.634381 +0100s	FR0000125007	56.340	EUR	35	DXE	258Q00628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:45.637931 +0100s	FR0000125007	56.330	EUR	21	XPAR	20210719230145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:45.641443 +0100s	FR0000125007	56.330	EUR	97	XPAR	20210719230401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:53.950744 +0100s	FR0000125007	56.360	EUR	20	XPAR	20210719232705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:55.255264 +0100s	FR0000125007	56.360	EUR	59	XPAR	20210719232961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:57.557544 +0100s	FR0000125007	56.350	EUR	84	XPAR	20210719233473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:57.562110 +0100s	FR0000125007	56.350	EUR	68	DXE	258Q00661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:58.157831 +0100s	FR0000125007	56.330	EUR	23	TQE	E06jlc7KcDj8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:58.658933 +0100s	FR0000125007	56.320	EUR	27	DXE	258Q0067J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:22:58.662723 +0100s	FR0000125007	56.320	EUR	16	DXE	258Q0067K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:00.160184 +0100s	FR0000125007	56.310	EUR	99	XPAR	20210719235521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:00.164017 +0100s	FR0000125007	56.310	EUR	43	DXE	258Q0067V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:10.485908 +0100s	FR0000125007	56.310	EUR	110	XPAR	20210719238081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:10.490960 +0100s	FR0000125007	56.310	EUR	100	XPAR	20210719238337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:10.495846 +0100s	FR0000125007	56.310	EUR	8	XPAR	20210719238593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:10.585407 +0100s	FR0000125007	56.310	EUR	75	DXE	258Q006A4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:10.986029 +0100s	FR0000125007	56.310	EUR	29	XPAR	20210719239105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:10.989499 +0100s	FR0000125007	56.310	EUR	5	XPAR	20210719239361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:22.716612 +0100s	FR0000125007	56.300	EUR	58	XPAR	20210719241153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:22.720366 +0100s	FR0000125007	56.300	EUR	72	DXE	258Q006CW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:22.723997 +0100s	FR0000125007	56.290	EUR	36	DXE	258Q006CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:23.220399 +0100s	FR0000125007	56.280	EUR	91	XPAR	20210719241665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:24.721860 +0100s	FR0000125007	56.290	EUR	155	XPAR	20210719242945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:25.826406 +0100s	FR0000125007	56.290	EUR	107	XPAR	20210719243969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:25.926129 +0100s	FR0000125007	56.290	EUR	108	XPAR	20210719244225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:27.931834 +0100s	FR0000125007	56.290	EUR	119	XPAR	20210719245249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:28.031942 +0100s	FR0000125007	56.290	EUR	17	TQE	E06jlc7KcHN6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:31.845734 +0100s	FR0000125007	56.300	EUR	70	XPAR	20210719246273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:32.748453 +0100s	FR0000125007	56.300	EUR	50	TQE	E06jlc7KcHxM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:36.763604 +0100s	FR0000125007	56.300	EUR	3	XPAR	20210719247553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:37.166557 +0100s	FR0000125007	56.300	EUR	12	XPAR	20210719247809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:42.886152 +0100s	FR0000125007	56.280	EUR	67	XPAR	20210719248321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:50.813918 +0100s	FR0000125007	56.270	EUR	74	XPAR	20210719250625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:50.817765 +0100s	FR0000125007	56.280	EUR	34	DXE	258Q006JO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:23:56.229555 +0100s	FR0000125007	56.270	EUR	108	XPAR	20210719252161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:00.034390 +0100s	FR0000125007	56.330	EUR	27	XPAR	20210719253953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:00.337005 +0100s	FR0000125007	56.330	EUR	34	DXE	258Q006O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:00.737521 +0100s	FR0000125007	56.330	EUR	2	XPAR	20210719254465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:00.741001 +0100s	FR0000125007	56.330	EUR	42	XPAR	20210719254721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:03.641514 +0100s	FR0000125007	56.380	EUR	33	DXE	258Q006QO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:03.644795 +0100s	FR0000125007	56.380	EUR	33	XPAR	20210719256513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:03.648149 +0100s	FR0000125007	56.380	EUR	21	XPAR	20210719256769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:03.950071 +0100s	FR0000125007	56.370	EUR	44	DXE	258Q006QV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:04.044122 +0100s	FR0000125007	56.360	EUR	19	TQE	E06jlc7KcMVi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:04.047804 +0100s	FR0000125007	56.360	EUR	19	TQE	E06jlc7KcMVn	Annulation
Compagnie de Saint Gobain	NFONVGN05

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	20210719 08:24:22.370792 +0100s	FR0000125007	56.360	EUR	31	DXE	258Q006TM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:22.374788 +0100s	FR0000125007	56.360	EUR	10	DXE	258Q006TN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:24:30.077037 +0100s	FR0000125007	56.360	EUR	56	XPAR	20210719259585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:25:00.710977 +0100s	FR0000125007	56.320	EUR	64	XPAR	20210719262145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:25:00.714362 +0100s	FR0000125007	56.330	EUR	82	XPAR	20210719262401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:25:05.823615 +0100s	FR0000125007	56.350	EUR	42	XPAR	20210719263425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:25:13.335602 +0100s	FR0000125007	56.320	EUR	47	XPAR	20210719264961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:25:38.370296 +0100s	FR0000125007	56.290	EUR	66	DXE	258Q0073N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:25:43.077533 +0100s	FR0000125007	56.270	EUR	56	TQE	E06jlc7KcXGH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:26:42.052207 +0100s	FR0000125007	56.300	EUR	60	TQE	E06jlc7KccoR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:26:52.267115 +0100s	FR0000125007	56.310	EUR	76	DXE	258Q007F4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:26:55.469876 +0100s	FR0000125007	56.300	EUR	14	XPAR	20210719270337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:26:55.474516 +0100s	FR0000125007	56.300	EUR	120	XPAR	20210719270593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:26:55.480425 +0100s	FR0000125007	56.300	EUR	13	XPAR	20210719270849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:26:56.873452 +0100s	FR0000125007	56.280	EUR	18	TQE	E06jlc7KceFm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:01.984397 +0100s	FR0000125007	56.270	EUR	19	DXE	258Q007IH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:01.988188 +0100s	FR0000125007	56.270	EUR	23	DXE	258Q007II	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:03.494805 +0100s	FR0000125007	56.270	EUR	36	DXE	258Q007IV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:03.500815 +0100s	FR0000125007	56.270	EUR	27	XPAR	20210719271361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:24.018807 +0100s	FR0000125007	56.310	EUR	40	DXE	258Q007NM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:24.117889 +0100s	FR0000125007	56.310	EUR	32	XPAR	20210719273409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:25.019340 +0100s	FR0000125007	56.300	EUR	96	XPAR	20210719274177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:25.022615 +0100s	FR0000125007	56.300	EUR	5	XPAR	20210719274433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:37.130333 +0100s	FR0000125007	56.300	EUR	84	XPAR	20210719275201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:39.434680 +0100s	FR0000125007	56.270	EUR	9	DXE	258Q007OZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:39.837526 +0100s	FR0000125007	56.260	EUR	45	XPAR	20210719276225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:42.039598 +0100s	FR0000125007	56.260	EUR	50	DXE	258Q007P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:27:50.553357 +0100s	FR0000125007	56.260	EUR	38	XPAR	20210719276993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:28:35.907343 +0100s	FR0000125007	56.300	EUR	72	XPAR	20210719279297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:28:38.806237 +0100s	FR0000125007	56.280	EUR	30	TQE	E06jlc7KcpCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:28:40.510817 +0100s	FR0000125007	56.290	EUR	26	DXE	258Q007Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:29:01.134559 +0100s	FR0000125007	56.310	EUR	125	XPAR	20210719282881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:29:11.254626 +0100s	FR0000125007	56.320	EUR	20	TQE	E06jlc7KctDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:29:11.259204 +0100s	FR0000125007	56.320	EUR	125	XPAR	20210719284161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:29:11.262758 +0100s	FR0000125007	56.320	EUR	92	XPAR	20210719284417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:29:35.687102 +0100s	FR0000125007	56.340	EUR	125	XPAR	20210719285441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:29:36.986262 +0100s	FR0000125007	56.340	EUR	30	XPAR	20210719285697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:30:03.116486 +0100s	FR0000125007	56.340	EUR	3	TQE	E06jlc7KcxnH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:30:03.121192 +0100s	FR0000125007	56.340	EUR	73	XPAR	20210719288257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:30:03.125070 +0100s	FR0000125007	56.340	EUR	20	TQE	E06jlc7KcxnK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:30:03.314080 +0100s	FR0000125007	56.340	EUR	28	TQE	E06jlc7KcxpA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:30:03.317659 +0100s	FR0000125007	56.340	EUR	24	TQE	E06jlc7KcxpZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:30:03.321301 +0100s	FR0000125007	56.340	EUR	4	TQE	E06jlc7Kcxph	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:30:05.317719 +0100s	FR0000125007	56.330	EUR	86	XPAR	20210719289025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:30:51.586991 +0100s	FR0000125007	56.280	EUR	125	XPAR	20210719292097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:30:51.591433 +0100s	FR0000125007	56.280	EUR	110	XPAR	20210719292353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:32:42.643487 +0100s	FR0000125007	56.200	EUR	28	TQE	E06jlc7KdE2y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:32:55.064699 +0100s	FR0000125007	56.190	EUR	121	XPAR	20210719299265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:33:04.175440 +0100s	FR0000125007	56.190	EUR	4	XPAR	20210719299777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:33:20.896559 +0100s	FR0000125007	56.180	EUR	4	XPAR	20210719300545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:33:20.900191 +0100s	FR0000125007	56.180	EUR	24	XPAR	20210719300801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:33:20.903792 +0100s	FR0000125007	56.180	EUR	71	XPAR	20210719301057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:33:29.609380 +0100s	FR0000125007	56.170	EUR	39	XPAR	20210719301569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:33:57.249561 +0100s	FR0000125007	56.130	EUR	35	TQE	E06jlc7KdL5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:33:57.253633 +0100s	FR0000125007	56.130	EUR	109	XPAR	20210719303873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:34:16.672354 +0100s	FR0000125007	56.110	EUR	33	XPAR	20210719305665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:34:31.488115 +0100s	FR0000125007	56.100	EUR	41	XPAR	20210719307201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:34:34.399290 +0100s	FR0000125007	56.090	EUR	62	XPAR	20210719307713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:34:41.104169 +0100s	FR0000125007	56.090	EUR	109	XPAR	20210719309249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:35:04.734683 +0100s	FR0000125007	56.080	EUR	125	XPAR	20210719310529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:35:04.738115 +0100s	FR0000125007	56.080	EUR	52	XPAR	20210719310785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:35:05.436179 +0100s	FR0000125007	56.080	EUR	20	XPAR	20210719311553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:35:05.936959 +0100s	FR0000125007	56.080	EUR	1	XPAR	20210719311809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:35:20.069518 +0100s	FR0000125007	56.060	EUR	3	XPAR	20210719313089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:35:20.270520 +0100s	FR0000125007	56.060	EUR	11	XPAR	20210719313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:35:20.869019 +0100s	FR0000125007	56.060	EUR	27	XPAR	20210719313601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:35:25.879464 +0100s	FR0000125007	56.070	EUR	99	XPAR	20210719314881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:35:43.109427 +0100s	FR0000125007	56.060	EUR	38	XPAR	20210719315393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:35:46.315485 +0100s	FR0000125007	56.050	EUR	35	XPAR	20210719316417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:36:18.649752 +0100s	FR0000125007	56.090	EUR	35	TQE	E06jlc7KdXmQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:36:22.451528 +0100s	FR0000125007	56.090	EUR	106	XPAR	20210719319745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:36:24.653627 +0100s	FR0000125007	56.080	EUR	63	XPAR	20210719320257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:36:35.663801 +0100s	FR0000125007	56.070	EUR	57	XPAR	20210719321025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:36:57.491291 +0100s	FR0000125007	56.080	EUR	17	TQE	E06jlc7Kdanm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:16.806009 +0100s	FR0000125007	56.090	EUR	4	TQE	E06jlc7KdcM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:16.809969 +0100s	FR0000125007	56.090	EUR	23	TQE	E06jlc7KdcM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:16.813629 +0100s	FR0000125007	56.090	EUR	9	TQE	E06jlc7KdcM9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:16.817153 +0100s	FR0000125007	56.090	EUR	70	XPAR	20210719323585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:27.912597 +0100s	FR0000125007	56.100	EUR	18	XPAR	20210719324609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:31.517814 +0100s	FR0000125007	56.100	EUR	125	XPAR	20210719324865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:31.521335 +0100s	FR0000125007	56.100	EUR	44	XPAR	20210719325121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:39.822776 +0100s	FR0000125007	56.100	EUR	5	XPAR	20210719325377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:47.734287 +0100s	FR0000125007	56.120	EUR	5	XPAR	20210719327425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:47.935725 +0100s	FR0000125007	56.120	EUR	18	TQE	E06jlc7KdexK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:48.336840 +0100s	FR0000125007	56.120	EUR	3	TQE	E06jlc7Kdf0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:48.737454 +0100s	FR0000125007	56.120	EUR	10	XPAR	20210719327681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:48.740849 +0100s	FR0000125007	56.120	EUR	68	XPAR	20210719327937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:48.840664 +0100s	FR0000125007	56.120	EUR	15	TQE	E06jlc7Kdf1j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:49.340534 +0100s	FR0000125007	56.120	EUR	4	TQE	E06jlc7Kdf3u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:37:49.540589 +0100s	FR0000125007	56.120	EUR	12	TQE	E06jlc7Kdf5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:05.959502 +0100s	FR0000125007	56.130	EUR	47	XPAR	20210719328449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:08.965582 +0100s	FR0000125007	56.130	EUR	28	TQE	E06jlc7Kdgie	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:09.166453 +0100s	FR0000125007	56.110	EUR	37	TQE	E06jlc7KdgkF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:09.566914 +0100s	FR0000125007	56.110	EUR	15	XPAR	20210719330497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:10.371446 +0100s	FR0000125007	56.110	EUR	5	XPAR	20210719331009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:10.473194 +0100s	FR0000125007	56.110	EUR	34	XPAR	20210719331265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:10.870979 +0100s	FR0000125007	56.110	EUR	34	XPAR	20210719331777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:13.775699 +0100s	FR0000125007	56.110	EUR	49	XPAR	20210719333057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:20.584909 +0100s	FR0000125007	56.100	EUR	17	XPAR	20210719333825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:20.588161 +0100s	FR0000125007	56.100	EUR	60	XPAR	20210719334081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:20.591910 +0100s	FR0000125007	56.100	EUR	22	TQE	E06jlc7Kdhoq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:20.595562 +0100s	FR0000125007	56.100	EUR	27	TQE	E06jlc7Kdhot	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:51.820110 +0100s	FR0000125007	56.100	EUR	6	XPAR	20210719335617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:52.621819 +0100s	FR0000125007	56.100	EUR	9	XPAR	20210719335873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:52.625423 +0100s	FR0000125007	56.100	EUR	46	XPAR	20210719336129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:38:53.321912 +0100s	FR0000125007	56.100	EUR	48	XPAR	20210719336385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:39:35.074596 +0100s	FR0000125007	56.090	EUR	58	XPAR	20210719337921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:39:35.975687 +0100s	FR0000125007	56.090	EUR	62	XPAR	20210719339201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:39:36.577676 +0100s	FR0000125007	56.080	EUR	79	XPAR	20210719339457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:04.613278 +0100s	FR0000125007	56.070	EUR	72	XPAR	20210719341761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:16.128377 +0100s	FR0000125007	56.070	EUR	14	TQE	E06jlc7KdrNu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:17.027979 +0100s	FR0000125007	56.070	EUR	5	TQE	E06jlc7KdrQc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:22.033430 +0100s	FR0000125007	56.070	EUR	26	XPAR	20210719343297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:23.433139 +0100s	FR0000125007	56.060	EUR	62	XPAR	20210719343809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:23.634840 +0100s	FR0000125007	56.060	EUR	7	TQE	E06jlc7Kds4m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:23.933987 +0100s	FR0000125007	56.060	EUR	7	TQE	E06jlc7Kds6h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:26.345147 +0100s	FR0000125007	56.040	EUR	55	XPAR	20210719345345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:26.350022 +0100s	FR0000125007	56.040	EUR	13	XPAR	20210719345601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:26.354368 +0100s	FR0000125007	56.040	EUR	38	TQE	E06jlc7KdsVa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:46.155253 +0100s	FR0000125007	56.050	EUR	60	XPAR	20210719346881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:46.159102 +0100s	FR0000125007	56.050	EUR	2	TQE	E06jlc7Kdu38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:49.159790 +0100s	FR0000125007	56.030	EUR	54	XPAR	20210719348161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:40:49.760706 +0100s	FR0000125007	56.030	EUR	31	XPAR	20210719349441	Ann

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	20210719 08:40:54.367776 +0100s	FR0000125007	56.030	EUR	110	XPAR	20210719349953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:41:06.581928 +0100s	FR0000125007	56.040	EUR	102	XPAR	20210719353281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:41:13.790776 +0100s	FR0000125007	56.040	EUR	29	TQE	E06jlc7KdwGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:41:25.506406 +0100s	FR0000125007	56.040	EUR	89	XPAR	20210719355073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:41:26.307526 +0100s	FR0000125007	56.040	EUR	16	XPAR	20210719355329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:41:26.809260 +0100s	FR0000125007	56.040	EUR	4	XPAR	20210719355585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:41:27.110275 +0100s	FR0000125007	56.040	EUR	13	XPAR	20210719355841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:41:39.118083 +0100s	FR0000125007	56.050	EUR	37	TQE	E06jlc7KdyHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:42:05.148690 +0100s	FR0000125007	56.080	EUR	19	XPAR	20210719359169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:42:16.872783 +0100s	FR0000125007	56.100	EUR	27	XPAR	20210719359937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:42:17.972267 +0100s	FR0000125007	56.100	EUR	79	XPAR	20210719360193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:42:28.084663 +0100s	FR0000125007	56.090	EUR	18	TQE	E06jlc7Ke3MU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:42:29.586863 +0100s	FR0000125007	56.090	EUR	59	XPAR	20210719361217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:42:29.790496 +0100s	FR0000125007	56.090	EUR	36	TQE	E06jlc7Ke3aL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:43:01.933005 +0100s	FR0000125007	56.070	EUR	46	XPAR	20210719361985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:43:10.945078 +0100s	FR0000125007	56.070	EUR	19	TQE	E06jlc7Ke7D9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:43:34.974691 +0100s	FR0000125007	56.090	EUR	84	XPAR	20210719365569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:43:36.978522 +0100s	FR0000125007	56.080	EUR	72	XPAR	20210719366081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:43:55.493084 +0100s	FR0000125007	56.100	EUR	17	TQE	E06jlc7KeB02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:43:55.496822 +0100s	FR0000125007	56.100	EUR	2	TQE	E06jlc7KeB04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:43:58.994595 +0100s	FR0000125007	56.090	EUR	47	XPAR	20210719366337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:43:58.998574 +0100s	FR0000125007	56.090	EUR	20	TQE	E06jlc7KeBHj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:43:59.002390 +0100s	FR0000125007	56.100	EUR	19	TQE	E06jlc7KeBHm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:43:59.095639 +0100s	FR0000125007	56.090	EUR	10	TQE	E06jlc7KeBIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:43:59.100290 +0100s	FR0000125007	56.090	EUR	10	TQE	E06jlc7KeBIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:44:18.623342 +0100s	FR0000125007	56.090	EUR	44	XPAR	20210719367361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:44:45.349562 +0100s	FR0000125007	56.140	EUR	110	XPAR	20210719370177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:44:50.057913 +0100s	FR0000125007	56.160	EUR	18	TQE	E06jlc7KeGbt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:44:50.657460 +0100s	FR0000125007	56.160	EUR	28	XPAR	20210719371457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:44:50.661057 +0100s	FR0000125007	56.160	EUR	95	XPAR	20210719371713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:44:52.962814 +0100s	FR0000125007	56.160	EUR	23	TQE	E06jlc7KeGyK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:44:52.966676 +0100s	FR0000125007	56.160	EUR	1	TQE	E06jlc7KeGyM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:44:56.468391 +0100s	FR0000125007	56.140	EUR	26	TQE	E06jlc7KeHH0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:45:37.900795 +0100s	FR0000125007	56.110	EUR	44	XPAR	20210719374017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:45:39.703719 +0100s	FR0000125007	56.100	EUR	38	XPAR	20210719374529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:45:39.713797 +0100s	FR0000125007	56.100	EUR	23	TQE	E06jlc7KeL6z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:48:30.992232 +0100s	FR0000125007	56.110	EUR	33	TQE	E06jlc7KeZwO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:48:30.997292 +0100s	FR0000125007	56.110	EUR	104	XPAR	20210719378881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:48:55.113674 +0100s	FR0000125007	56.110	EUR	56	XPAR	20210719379905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:49:03.320556 +0100s	FR0000125007	56.100	EUR	35	TQE	E06jlc7Kec1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:49:20.544293 +0100s	FR0000125007	56.120	EUR	24	TQE	E06jlc7Kedh0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:49:20.548230 +0100s	FR0000125007	56.120	EUR	5	TQE	E06jlc7Kedh3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:49:20.552176 +0100s	FR0000125007	56.120	EUR	15	TQE	E06jlc7Kedh9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:49:20.555639 +0100s	FR0000125007	56.120	EUR	125	XPAR	20210719382977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:50:07.708563 +0100s	FR0000125007	56.160	EUR	42	TQE	E06jlc7KeiA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:50:07.712233 +0100s	FR0000125007	56.160	EUR	101	XPAR	20210719386817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:50:07.809015 +0100s	FR0000125007	56.160	EUR	45	TQE	E06jlc7KeiBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:50:08.810853 +0100s	FR0000125007	56.160	EUR	35	XPAR	20210719387841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:50:09.813387 +0100s	FR0000125007	56.170	EUR	35	TQE	E06jlc7KeiPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:50:18.121499 +0100s	FR0000125007	56.150	EUR	89	XPAR	20210719389633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:50:29.633243 +0100s	FR0000125007	56.120	EUR	93	XPAR	20210719390401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:50:34.140661 +0100s	FR0000125007	56.110	EUR	33	XPAR	20210719390913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:50:34.144532 +0100s	FR0000125007	56.110	EUR	10	XPAR	20210719391169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:00.161787 +0100s	FR0000125007	56.120	EUR	74	XPAR	20210719392449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:21.393736 +0100s	FR0000125007	56.130	EUR	102	XPAR	20210719394241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:24.098409 +0100s	FR0000125007	56.150	EUR	34	XPAR	20210719401153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:24.103770 +0100s	FR0000125007	56.150	EUR	40	XPAR	20210719401409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:24.108117 +0100s	FR0000125007	56.150	EUR	125	XPAR	20210719401665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:26.003518 +0100s	FR0000125007	56.150	EUR	66	XPAR	20210719402177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:26.104297 +0100s	FR0000125007	56.150	EUR	125	XPAR	20210719402433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:26.107836 +0100s	FR0000125007	56.150	EUR	49	XPAR	20210719402689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:28.908653 +0100s	FR0000125007	56.150	EUR	125	XPAR	20210719402945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:28.911941 +0100s	FR0000125007	56.150	EUR	49	XPAR	20210719403201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:36.223600 +0100s	FR0000125007	56.190	EUR	3	XPAR	20210719406785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:36.227693 +0100s	FR0000125007	56.190	EUR	23	XPAR	20210719407041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:36.625619 +0100s	FR0000125007	56.190	EUR	125	XPAR	20210719407553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:40.736146 +0100s	FR0000125007	56.200	EUR	45	TQE	E06jlc7KercU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:43.239967 +0100s	FR0000125007	56.200	EUR	23	TQE	E06jlc7KerrJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:45.342507 +0100s	FR0000125007	56.190	EUR	54	XPAR	20210719409089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:45.346640 +0100s	FR0000125007	56.190	EUR	29	TQE	E06jlc7Kes3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:45.350303 +0100s	FR0000125007	56.190	EUR	48	XPAR	20210719409345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:45.354571 +0100s	FR0000125007	56.190	EUR	43	XPAR	20210719409601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:45.359198 +0100s	FR0000125007	56.190	EUR	23	TQE	E06jlc7Kes5R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:45.445236 +0100s	FR0000125007	56.190	EUR	15	TQE	E06jlc7Kes6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:45.450180 +0100s	FR0000125007	56.190	EUR	8	TQE	E06jlc7Kes6T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:51:56.757869 +0100s	FR0000125007	56.170	EUR	43	XPAR	20210719410625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:52:02.158547 +0100s	FR0000125007	56.180	EUR	52	XPAR	20210719411649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:52:13.975110 +0100s	FR0000125007	56.170	EUR	3	TQE	E06jlc7KevlR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:52:30.199378 +0100s	FR0000125007	56.160	EUR	40	XPAR	20210719412673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:52:54.029663 +0100s	FR0000125007	56.160	EUR	14	XPAR	20210719416513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:52:54.035365 +0100s	FR0000125007	56.160	EUR	63	XPAR	20210719416769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:52:55.530846 +0100s	FR0000125007	56.180	EUR	33	XPAR	20210719417793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:52:57.136048 +0100s	FR0000125007	56.170	EUR	82	XPAR	20210719418049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:53:12.758696 +0100s	FR0000125007	56.180	EUR	24	TQE	E06jlc7Kf1E4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:53:15.860092 +0100s	FR0000125007	56.160	EUR	113	XPAR	20210719418561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:54:19.232287 +0100s	FR0000125007	56.150	EUR	107	XPAR	20210719419585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:54:27.242452 +0100s	FR0000125007	56.150	EUR	65	XPAR	20210719420353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:56:00.351612 +0100s	FR0000125007	56.140	EUR	59	XPAR	20210719423681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:56:00.361884 +0100s	FR0000125007	56.140	EUR	45	TQE	E06jlc7KfEEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:56:00.448111 +0100s	FR0000125007	56.130	EUR	37	TQE	E06jlc7KfEHm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:56:18.671758 +0100s	FR0000125007	56.140	EUR	63	XPAR	20210719425473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:56:18.872686 +0100s	FR0000125007	56.140	EUR	100	XPAR	20210719425729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:56:18.876226 +0100s	FR0000125007	56.140	EUR	5	XPAR	20210719425985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:56:52.207734 +0100s	FR0000125007	56.090	EUR	87	XPAR	20210719429057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:57:02.818206 +0100s	FR0000125007	56.100	EUR	33	XPAR	20210719430337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:57:02.821667 +0100s	FR0000125007	56.100	EUR	80	XPAR	20210719430593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:57:52.676966 +0100s	FR0000125007	56.120	EUR	39	TQE	E06jlc7KfMl7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:58:41.835289 +0100s	FR0000125007	56.060	EUR	4	XPAR	20210719433921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:58:46.740597 +0100s	FR0000125007	56.060	EUR	48	XPAR	20210719434945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:58:46.743957 +0100s	FR0000125007	56.060	EUR	1	XPAR	20210719435201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:58:48.846692 +0100s	FR0000125007	56.060	EUR	55	XPAR	20210719435969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:59:18.572522 +0100s	FR0000125007	56.060	EUR	88	XPAR	20210719436993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:59:23.880906 +0100s	FR0000125007	56.050	EUR	4	XPAR	20210719437505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:59:44.899806 +0100s	FR0000125007	56.060	EUR	46	XPAR	20210719438273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 08:59:56.024246 +0100s	FR0000125007	56.050	EUR	33	DXE	258Q00H8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:08.635319 +0100s	FR0000125007	56.080	EUR	23	DXE	258Q00HBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:08.639136 +0100s	FR0000125007	56.080	EUR	57	DXE	258Q00HBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:08.642984 +0100s	FR0000125007	56.080	EUR	20	DXE	258Q00HBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:08.646705 +0100s	FR0000125007	56.080	EUR	551	DXE	258Q00HBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:08.650409 +0100s	FR0000125007	56.080	EUR	336	DXE	258Q00HBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:08.654131 +0100s	FR0000125007	56.080	EUR	215	DXE	258Q00HBL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:08.657823 +0100s	FR0000125007	56.080	EUR	59	DXE	258Q00HBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:08.661565 +0100s	FR0000125007	56.080	EUR	21	DXE	258Q00HBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:08.665266 +0100s	FR0000125007	56.080	EUR	17	DXE	258Q00HBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:08.668977 +0100s	FR0000125007	56.080	EUR	513	DXE	258Q00HBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:18.953453 +0100s	FR0000125007	56.100	EUR	31	XPAR	20210719441601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:25.361684 +0100s	FR0000125007	56.100	EUR	40	XPAR	20210719441857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:38.574839 +0100s	FR0000125007	56.130	EUR	140	DXE	258Q00HIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:40.379062 +0100s	FR0000125007	56.130	EUR	57	XPAR	20210719443649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:40.383179 +0100s	FR0000125007	56.130	EUR	60	DXE	258Q00HJ2	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	20210719 09:00:40.387018 +0100s	FR0000125007	56.130	EUR	30	DXE	258Q00HJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:43.384283 +0100s	FR0000125007	56.140	EUR	85	DXE	258Q00HJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:44.487189 +0100s	FR0000125007	56.140	EUR	290	DXE	258Q00HJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:44.491113 +0100s	FR0000125007	56.140	EUR	261	DXE	258Q00HJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:44.494985 +0100s	FR0000125007	56.140	EUR	261	DXE	258Q00HJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:44.498836 +0100s	FR0000125007	56.140	EUR	261	DXE	258Q00HJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:44.502668 +0100s	FR0000125007	56.140	EUR	29	DXE	258Q00HJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:44.587461 +0100s	FR0000125007	56.140	EUR	86	DXE	258Q00HJX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:44.591359 +0100s	FR0000125007	56.140	EUR	148	DXE	258Q00HJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:44.687910 +0100s	FR0000125007	56.140	EUR	148	DXE	258Q00HJZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:44.691792 +0100s	FR0000125007	56.140	EUR	100	DXE	258Q00HK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:44.695571 +0100s	FR0000125007	56.140	EUR	119	DXE	258Q00HK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:44.989124 +0100s	FR0000125007	56.130	EUR	19	TQE	E06jlc7KfZcy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:46.901016 +0100s	FR0000125007	56.130	EUR	89	DXE	258Q00HKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:46.912020 +0100s	FR0000125007	56.130	EUR	21	DXE	258Q00HKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:48.693848 +0100s	FR0000125007	56.140	EUR	18	DXE	258Q00HLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:49.195624 +0100s	FR0000125007	56.140	EUR	32	DXE	258Q00HLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:49.495991 +0100s	FR0000125007	56.140	EUR	43	XPAR	20210719445185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:00:53.603252 +0100s	FR0000125007	56.160	EUR	63	DXE	258Q00HON	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:08.322204 +0100s	FR0000125007	56.190	EUR	49	TQE	E06jlc7Kfbcj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:08.326798 +0100s	FR0000125007	56.190	EUR	25	DXE	258Q00HQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:08.331231 +0100s	FR0000125007	56.190	EUR	30	DXE	258Q00HQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.854238 +0100s	FR0000125007	56.240	EUR	40	TQE	E06jlc7KfdpZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.858019 +0100s	FR0000125007	56.230	EUR	39	DXE	258Q00HUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.861980 +0100s	FR0000125007	56.230	EUR	39	DXE	258Q00HUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.865772 +0100s	FR0000125007	56.230	EUR	333	DXE	258Q00HUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.869465 +0100s	FR0000125007	56.230	EUR	333	DXE	258Q00HUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.873103 +0100s	FR0000125007	56.230	EUR	39	DXE	258Q00HUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.876781 +0100s	FR0000125007	56.230	EUR	288	DXE	258Q00HUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.880449 +0100s	FR0000125007	56.230	EUR	45	DXE	258Q00HUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.884084 +0100s	FR0000125007	56.230	EUR	204	DXE	258Q00HUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.887683 +0100s	FR0000125007	56.230	EUR	333	DXE	258Q00HUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.891435 +0100s	FR0000125007	56.230	EUR	39	DXE	258Q00HUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.895205 +0100s	FR0000125007	56.230	EUR	238	DXE	258Q00HUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.898893 +0100s	FR0000125007	56.230	EUR	95	DXE	258Q00HUS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.902729 +0100s	FR0000125007	56.240	EUR	31	TQE	E06jlc7KfdqH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.906721 +0100s	FR0000125007	56.230	EUR	121	DXE	258Q00HUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:36.910475 +0100s	FR0000125007	56.240	EUR	31	TQE	E06jlc7KfdqV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:37.956921 +0100s	FR0000125007	56.230	EUR	9	DXE	258Q00HUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:37.963144 +0100s	FR0000125007	56.230	EUR	203	DXE	258Q00HUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:37.967272 +0100s	FR0000125007	56.230	EUR	1	DXE	258Q00HV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:37.971060 +0100s	FR0000125007	56.230	EUR	34	DXE	258Q00HV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:37.974783 +0100s	FR0000125007	56.230	EUR	32	DXE	258Q00HV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:37.981451 +0100s	FR0000125007	56.230	EUR	136	DXE	258Q00HV3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:37.986517 +0100s	FR0000125007	56.230	EUR	165	DXE	258Q00HV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:37.991197 +0100s	FR0000125007	56.230	EUR	122	DXE	258Q00HV5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:38.054572 +0100s	FR0000125007	56.230	EUR	141	DXE	258Q00HV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:38.059057 +0100s	FR0000125007	56.230	EUR	70	DXE	258Q00HV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:38.063490 +0100s	FR0000125007	56.230	EUR	54	DXE	258Q00HV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:38.067908 +0100s	FR0000125007	56.230	EUR	86	DXE	258Q00HVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:38.072282 +0100s	FR0000125007	56.230	EUR	1	DXE	258Q00HVC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:38.456819 +0100s	FR0000125007	56.230	EUR	16	DXE	258Q00HVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:38.462944 +0100s	FR0000125007	56.230	EUR	141	DXE	258Q00HVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:38.756976 +0100s	FR0000125007	56.230	EUR	6	DXE	258Q00HVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:39.056930 +0100s	FR0000125007	56.230	EUR	19	DXE	258Q00HVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:39.061004 +0100s	FR0000125007	56.230	EUR	159	DXE	258Q00HVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:39.357658 +0100s	FR0000125007	56.230	EUR	8	DXE	258Q00HVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:39.858665 +0100s	FR0000125007	56.230	EUR	128	DXE	258Q00HVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:40.459633 +0100s	FR0000125007	56.240	EUR	96	XPAR	20210719448001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:52.678873 +0100s	FR0000125007	56.230	EUR	99	XPAR	20210719448769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:52.682182 +0100s	FR0000125007	56.230	EUR	24	XPAR	20210719449025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:01:52.779832 +0100s	FR0000125007	56.230	EUR	92	XPAR	20210719449281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:03.993936 +0100s	FR0000125007	56.230	EUR	26	DXE	258Q00I0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:03.999041 +0100s	FR0000125007	56.230	EUR	39	DXE	258Q00I0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:32.831687 +0100s	FR0000125007	56.220	EUR	67	XPAR	20210719450561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:33.733964 +0100s	FR0000125007	56.220	EUR	4	DXE	258Q00I5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:44.554360 +0100s	FR0000125007	56.250	EUR	20	XPAR	20210719453377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:52.567311 +0100s	FR0000125007	56.260	EUR	100	XPAR	20210719454145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:52.570752 +0100s	FR0000125007	56.260	EUR	11	XPAR	20210719454401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:52.574658 +0100s	FR0000125007	56.260	EUR	33	DXE	258Q00I8V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:52.578060 +0100s	FR0000125007	56.260	EUR	34	XPAR	20210719454657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:55.071353 +0100s	FR0000125007	56.260	EUR	50	TQE	E06jlc7KfkDl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:56.275217 +0100s	FR0000125007	56.260	EUR	47	XPAR	20210719455169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:59.284043 +0100s	FR0000125007	56.260	EUR	60	TQE	E06jlc7KfkY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:59.291551 +0100s	FR0000125007	56.260	EUR	62	XPAR	20210719455937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:02:59.297641 +0100s	FR0000125007	56.250	EUR	40	TQE	E06jlc7KfkYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:04.188098 +0100s	FR0000125007	56.260	EUR	54	XPAR	20210719457217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:16.508950 +0100s	FR0000125007	56.280	EUR	51	XPAR	20210719458241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:16.512557 +0100s	FR0000125007	56.280	EUR	6	XPAR	20210719458497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:16.516495 +0100s	FR0000125007	56.280	EUR	50	DXE	258Q00IFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:27.331021 +0100s	FR0000125007	56.300	EUR	33	DXE	258Q00IHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:27.335566 +0100s	FR0000125007	56.300	EUR	100	DXE	258Q00IHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:28.832392 +0100s	FR0000125007	56.290	EUR	105	XPAR	20210719460545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:28.836371 +0100s	FR0000125007	56.290	EUR	8	XPAR	20210719460801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:28.840724 +0100s	FR0000125007	56.300	EUR	32	DXE	258Q00III	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:28.844576 +0100s	FR0000125007	56.300	EUR	100	DXE	258Q00IIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:29.134119 +0100s	FR0000125007	56.290	EUR	61	XPAR	20210719461569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:29.733525 +0100s	FR0000125007	56.290	EUR	25	TQE	E06jlc7Kfnwd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:29.737472 +0100s	FR0000125007	56.290	EUR	5	DXE	258Q00IIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:29.741936 +0100s	FR0000125007	56.300	EUR	36	DXE	258Q00IIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:30.134619 +0100s	FR0000125007	56.300	EUR	32	DXE	258Q00IIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:03:54.358786 +0100s	FR0000125007	56.310	EUR	50	TQE	E06jlc7Kfpsp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:04.873848 +0100s	FR0000125007	56.290	EUR	45	TQE	E06jlc7Kfqml	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:04.878601 +0100s	FR0000125007	56.290	EUR	38	XPAR	20210719462593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:04.883687 +0100s	FR0000125007	56.290	EUR	27	TQE	E06jlc7KfqnW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:11.383837 +0100s	FR0000125007	56.270	EUR	33	DXE	258Q00IOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:11.387718 +0100s	FR0000125007	56.270	EUR	9	DXE	258Q00IOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:13.089235 +0100s	FR0000125007	56.270	EUR	30	DXE	258Q00IPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:13.098205 +0100s	FR0000125007	56.270	EUR	3	DXE	258Q00IPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:13.106176 +0100s	FR0000125007	56.270	EUR	33	XPAR	20210719464385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:27.503039 +0100s	FR0000125007	56.270	EUR	32	DXE	258Q00IRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:33.607096 +0100s	FR0000125007	56.250	EUR	52	XPAR	20210719465665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:41.615550 +0100s	FR0000125007	56.260	EUR	29	DXE	258Q00IT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:44.514856 +0100s	FR0000125007	56.250	EUR	125	XPAR	20210719466945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:04:56.128369 +0100s	FR0000125007	56.240	EUR	34	TQE	E06jlc7KfuUy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:00.332112 +0100s	FR0000125007	56.220	EUR	69	XPAR	20210719467969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:04.737301 +0100s	FR0000125007	56.210	EUR	74	XPAR	20210719468481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:15.447632 +0100s	FR0000125007	56.200	EUR	8	XPAR	20210719470529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:15.452017 +0100s	FR0000125007	56.200	EUR	64	XPAR	20210719470785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:53.690878 +0100s	FR0000125007	56.230	EUR	1	TQE	E06jlc7KfzDy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:53.694560 +0100s	FR0000125007	56.230	EUR	53	XPAR	20210719472577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:53.698484 +0100s	FR0000125007	56.230	EUR	12	TQE	E06jlc7KfzEa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:53.789437 +0100s	FR0000125007	56.230	EUR	12	TQE	E06jlc7KfzEt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:54.890241 +0100s	FR0000125007	56.220	EUR	40	XPAR	20210719472833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:54.894393 +0100s	FR0000125007	56.230	EUR	44	DXE	258Q00J3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:54.899540 +0100s	FR0000125007	56.230	EUR	10	DXE	258Q00J3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:05:56.895441 +0100s	FR0000125007	56.220	EUR	3	DXE	258Q00J3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:06:46.354429 +0100s	FR0000125007	56.260	EUR	3	DXE	258Q00JBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:06:46.359206 +0100s	FR0000125007	56.260	EUR	53	DXE	258Q00JBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:06:47.255393 +0100s	FR0000125007	56.240	EUR	95	XPAR	20210719475137	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	20210719 09:06:47.258821 +0100s	FR0000125007	56.240	EUR	70	XPAR	20210719475393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:06:55.064011 +0100s	FR0000125007	56.220	EUR	30	TQE	E06jlc7Kg3ym	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:06:56.171175 +0100s	FR0000125007	56.220	EUR	43	DXE	258Q00JE2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:07:17.893952 +0100s	FR0000125007	56.220	EUR	32	DXE	258Q00JGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:07:45.835015 +0100s	FR0000125007	56.220	EUR	37	XPAR	20210719477441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:07:47.229179 +0100s	FR0000125007	56.220	EUR	63	DXE	258Q00JL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:07.862343 +0100s	FR0000125007	56.280	EUR	127	DXE	258Q00JTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:08.163450 +0100s	FR0000125007	56.280	EUR	6	DXE	258Q00JTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:08.966108 +0100s	FR0000125007	56.280	EUR	12	DXE	258Q00JTR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:16.579144 +0100s	FR0000125007	56.270	EUR	132	XPAR	20210719487169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:16.680285 +0100s	FR0000125007	56.270	EUR	125	XPAR	20210719487681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:16.683832 +0100s	FR0000125007	56.270	EUR	100	XPAR	20210719487937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:16.687333 +0100s	FR0000125007	56.270	EUR	100	XPAR	20210719488193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:17.382558 +0100s	FR0000125007	56.280	EUR	20	DXE	258Q00JV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:34.710742 +0100s	FR0000125007	56.290	EUR	100	XPAR	20210719489985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:36.511141 +0100s	FR0000125007	56.290	EUR	125	XPAR	20210719490241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:37.718078 +0100s	FR0000125007	56.290	EUR	112	XPAR	20210719490497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:40.219158 +0100s	FR0000125007	56.280	EUR	25	TQE	E06jlc7KgCLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:40.222870 +0100s	FR0000125007	56.280	EUR	24	TQE	E06jlc7KgCLd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:40.321066 +0100s	FR0000125007	56.280	EUR	97	DXE	258Q00K00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:40.324790 +0100s	FR0000125007	56.280	EUR	9	TQE	E06jlc7KgCLo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:40.328491 +0100s	FR0000125007	56.280	EUR	15	TQE	E06jlc7KgCLr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:08:44.225665 +0100s	FR0000125007	56.270	EUR	34	XPAR	20210719491265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:00.151690 +0100s	FR0000125007	56.250	EUR	97	XPAR	20210719492033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:08.063287 +0100s	FR0000125007	56.250	EUR	3	TQE	E06jlc7KgERB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:08.067005 +0100s	FR0000125007	56.250	EUR	100	TQE	E06jlc7KgERD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:08.071026 +0100s	FR0000125007	56.250	EUR	62	TQE	E06jlc7KgERK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:08.074663 +0100s	FR0000125007	56.250	EUR	5	TQE	E06jlc7KgERN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:08.078314 +0100s	FR0000125007	56.250	EUR	30	TQE	E06jlc7KgERQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:08.082110 +0100s	FR0000125007	56.250	EUR	20	TQE	E06jlc7KgERT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:08.166683 +0100s	FR0000125007	56.250	EUR	180	TQE	E06jlc7KgET0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:16.169899 +0100s	FR0000125007	56.230	EUR	46	XPAR	20210719492289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:16.174250 +0100s	FR0000125007	56.230	EUR	37	XPAR	20210719492545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:38.101810 +0100s	FR0000125007	56.220	EUR	73	XPAR	20210719493825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:09:49.012035 +0100s	FR0000125007	56.210	EUR	45	DXE	258Q00KBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:15.243916 +0100s	FR0000125007	56.200	EUR	87	XPAR	20210719496641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:17.244486 +0100s	FR0000125007	56.220	EUR	116	XPAR	20210719507393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:17.846832 +0100s	FR0000125007	56.220	EUR	2	XPAR	20210719507649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:17.850480 +0100s	FR0000125007	56.220	EUR	98	XPAR	20210719507905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:17.854235 +0100s	FR0000125007	56.220	EUR	100	XPAR	20210719508161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:19.047876 +0100s	FR0000125007	56.220	EUR	100	XPAR	20210719508673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:22.055183 +0100s	FR0000125007	56.230	EUR	96	XPAR	20210719509185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:22.155429 +0100s	FR0000125007	56.230	EUR	98	XPAR	20210719509441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:26.758959 +0100s	FR0000125007	56.230	EUR	125	XPAR	20210719509953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:26.762605 +0100s	FR0000125007	56.230	EUR	62	XPAR	20210719510209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:27.861171 +0100s	FR0000125007	56.230	EUR	30	DXE	258Q00KNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:27.864968 +0100s	FR0000125007	56.230	EUR	100	DXE	258Q00KNV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:29.863276 +0100s	FR0000125007	56.230	EUR	32	DXE	258Q00KO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:30.162562 +0100s	FR0000125007	56.230	EUR	1	DXE	258Q00KO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:32.568444 +0100s	FR0000125007	56.230	EUR	41	XPAR	20210719510977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:34.475561 +0100s	FR0000125007	56.220	EUR	62	TQE	E06jlc7KgL1m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:10:34.479173 +0100s	FR0000125007	56.220	EUR	135	XPAR	20210719511233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:11:05.301410 +0100s	FR0000125007	56.270	EUR	129	XPAR	20210719516097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:11:05.305732 +0100s	FR0000125007	56.270	EUR	63	DXE	258Q00KU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:11:06.404268 +0100s	FR0000125007	56.260	EUR	60	DXE	258Q00KUA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:11:06.407915 +0100s	FR0000125007	56.260	EUR	66	XPAR	20210719516609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:11:16.819458 +0100s	FR0000125007	56.250	EUR	86	XPAR	20210719517889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:11:35.443685 +0100s	FR0000125007	56.280	EUR	34	XPAR	20210719520449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:11:35.447327 +0100s	FR0000125007	56.280	EUR	95	XPAR	20210719520705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:11:35.451828 +0100s	FR0000125007	56.280	EUR	80	DXE	258Q00L0W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:12:21.895756 +0100s	FR0000125007	56.350	EUR	14	DXE	258Q00L6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:12:21.899482 +0100s	FR0000125007	56.350	EUR	39	DXE	258Q00L6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:12:21.903365 +0100s	FR0000125007	56.350	EUR	57	TQE	E06jlc7KgTDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:12:31.712072 +0100s	FR0000125007	56.360	EUR	38	DXE	258Q00L8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:12:35.120812 +0100s	FR0000125007	56.350	EUR	45	DXE	258Q00L8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:12:35.125259 +0100s	FR0000125007	56.350	EUR	59	XPAR	20210719523777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:12:40.322865 +0100s	FR0000125007	56.360	EUR	47	DXE	258Q00L9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:03.444497 +0100s	FR0000125007	56.370	EUR	52	XPAR	20210719525057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:03.448445 +0100s	FR0000125007	56.370	EUR	48	DXE	258Q00LBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:07.854767 +0100s	FR0000125007	56.390	EUR	35	XPAR	20210719533505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:07.858525 +0100s	FR0000125007	56.380	EUR	56	DXE	258Q00LGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:09.258442 +0100s	FR0000125007	56.390	EUR	140	XPAR	20210719534785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:09.358618 +0100s	FR0000125007	56.390	EUR	98	XPAR	20210719535553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:09.757709 +0100s	FR0000125007	56.390	EUR	56	XPAR	20210719535809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:09.761199 +0100s	FR0000125007	56.390	EUR	95	XPAR	20210719536065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:18.272593 +0100s	FR0000125007	56.400	EUR	2	DXE	258Q00LK0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:18.276256 +0100s	FR0000125007	56.400	EUR	22	DXE	258Q00LK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:18.279921 +0100s	FR0000125007	56.400	EUR	20	DXE	258Q00LK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:18.283530 +0100s	FR0000125007	56.400	EUR	28	DXE	258Q00LK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:18.286898 +0100s	FR0000125007	56.400	EUR	206	XPAR	20210719537857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:18.376343 +0100s	FR0000125007	56.400	EUR	63	DXE	258Q00LKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:20.277747 +0100s	FR0000125007	56.420	EUR	110	XPAR	20210719539649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:20.281447 +0100s	FR0000125007	56.420	EUR	22	XPAR	20210719539905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:45.115255 +0100s	FR0000125007	56.410	EUR	170	XPAR	20210719541697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:13:56.419576 +0100s	FR0000125007	56.440	EUR	106	XPAR	20210719544001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:00.825783 +0100s	FR0000125007	56.430	EUR	59	XPAR	20210719544769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:05.243223 +0100s	FR0000125007	56.440	EUR	19	TQE	E06jlc7KgbwS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:05.247452 +0100s	FR0000125007	56.440	EUR	73	XPAR	20210719546817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:05.251566 +0100s	FR0000125007	56.450	EUR	67	DXE	258Q00LRQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:05.255725 +0100s	FR0000125007	56.440	EUR	19	TQE	E06jlc7Kgbwq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:08.344527 +0100s	FR0000125007	56.430	EUR	4	DXE	258Q00LS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:08.348573 +0100s	FR0000125007	56.430	EUR	31	DXE	258Q00LS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:12.448721 +0100s	FR0000125007	56.430	EUR	35	XPAR	20210719548865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:24.469464 +0100s	FR0000125007	56.460	EUR	31	TQE	E06jlc7Kgdhz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:38.893591 +0100s	FR0000125007	56.470	EUR	3	XPAR	20210719549889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:38.897723 +0100s	FR0000125007	56.470	EUR	93	XPAR	20210719550145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:49.204416 +0100s	FR0000125007	56.470	EUR	31	XPAR	20210719551169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:49.208498 +0100s	FR0000125007	56.470	EUR	56	XPAR	20210719551425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:49.218538 +0100s	FR0000125007	56.470	EUR	31	XPAR	20210719551681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:59.714027 +0100s	FR0000125007	56.460	EUR	46	XPAR	20210719552961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:14:59.718352 +0100s	FR0000125007	56.460	EUR	32	TQE	E06jlc7KggvF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:15:14.837878 +0100s	FR0000125007	56.460	EUR	19	XPAR	20210719554241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:15:14.842389 +0100s	FR0000125007	56.460	EUR	28	XPAR	20210719554497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:15:28.053520 +0100s	FR0000125007	56.470	EUR	24	DXE	258Q00M38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:15:39.863151 +0100s	FR0000125007	56.480	EUR	53	TQE	E06jlc7KgkkW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:15:54.078158 +0100s	FR0000125007	56.480	EUR	67	DXE	258Q00M5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:15:54.082749 +0100s	FR0000125007	56.480	EUR	75	XPAR	20210719556289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:16:08.401095 +0100s	FR0000125007	56.490	EUR	32	DXE	258Q00M8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:16:08.405056 +0100s	FR0000125007	56.490	EUR	31	DXE	258Q00M8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:16:11.911466 +0100s	FR0000125007	56.480	EUR	43	TQE	E06jlc7KgnRb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:16:18.619837 +0100s	FR0000125007	56.470	EUR	36	TQE	E06jlc7Kgnuh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:16:50.654739 +0100s	FR0000125007	56.440	EUR	33	XPAR	20210719559361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:17:06.275898 +0100s	FR0000125007	56.440	EUR	24	DXE	258Q00MGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:17:26.599597 +0100s	FR0000125007	56.450	EUR	60	DXE	258Q00MI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:17:27.803374 +0100s	FR0000125007	56.440	EUR	71	DXE	258Q00MIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:17:27.807629 +0100s	FR0000125007	56.440	EUR	90	XPAR	20210719561153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:17:27.811650 +0100s	FR0000125007	56.440	EUR	100	XPAR	20210719561665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:17:27.815395 +0100s	FR0000125007	56.440	EUR	12	XPAR	20210719561921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:17:31.407043 +0100s	FR0000125007	56.430	EUR	59	XPAR	20210719562177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:17:56.943519 +0100s	FR0000125007	56.440	EUR	42	DXE	258Q00MM1	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	20210719 09:18:02.954119 +0100s	FR0000125007	56.440	EUR	40	DXE	258Q00MMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:18:45.126631 +0100s	FR0000125007	56.450	EUR	125	XPAR	20210719567553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:18:45.131425 +0100s	FR0000125007	56.450	EUR	3	XPAR	20210719567809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:18:45.927290 +0100s	FR0000125007	56.450	EUR	83	XPAR	20210719568065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:18:51.539821 +0100s	FR0000125007	56.440	EUR	18	XPAR	20210719568321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:19:28.606540 +0100s	FR0000125007	56.430	EUR	28	TQE	E06jlc7Kh3H4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:19:28.609981 +0100s	FR0000125007	56.430	EUR	39	XPAR	20210719569601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:19:28.613365 +0100s	FR0000125007	56.430	EUR	31	XPAR	20210719569857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:19:32.112054 +0100s	FR0000125007	56.420	EUR	67	XPAR	20210719570369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:19:37.225368 +0100s	FR0000125007	56.410	EUR	81	DXE	258Q00N0S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:19:37.529026 +0100s	FR0000125007	56.410	EUR	44	TQE	E06jlc7Kh400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:19:43.644822 +0100s	FR0000125007	56.410	EUR	52	DXE	258Q00N20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:20:50.208994 +0100s	FR0000125007	56.420	EUR	126	XPAR	20210719573697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:20:50.213230 +0100s	FR0000125007	56.420	EUR	57	DXE	258Q00N89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:21:30.748982 +0100s	FR0000125007	56.410	EUR	7	XPAR	20210719574209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:22:12.793054 +0100s	FR0000125007	56.440	EUR	26	TQE	E06jlc7KhFQj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:23:52.325048 +0100s	FR0000125007	56.500	EUR	98	XPAR	20210719577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:02.037546 +0100s	FR0000125007	56.500	EUR	83	XPAR	20210719578561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:05.846982 +0100s	FR0000125007	56.490	EUR	33	TQE	E06jlc7KhOBq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:05.947267 +0100s	FR0000125007	56.490	EUR	100	DXE	258Q00NZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:14.061222 +0100s	FR0000125007	56.470	EUR	49	DXE	258Q00O10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:14.161316 +0100s	FR0000125007	56.470	EUR	35	DXE	258Q00O11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:47.924076 +0100s	FR0000125007	56.450	EUR	101	DXE	258Q00O6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:47.928615 +0100s	FR0000125007	56.450	EUR	150	DXE	258Q00O6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:47.934626 +0100s	FR0000125007	56.450	EUR	74	DXE	258Q00O6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:47.938943 +0100s	FR0000125007	56.450	EUR	100	DXE	258Q00O6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:47.942584 +0100s	FR0000125007	56.450	EUR	77	DXE	258Q00O6R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:52.237277 +0100s	FR0000125007	56.450	EUR	119	DXE	258Q00O92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:52.241019 +0100s	FR0000125007	56.450	EUR	132	DXE	258Q00O93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:52.244868 +0100s	FR0000125007	56.450	EUR	105	DXE	258Q00O94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:24:52.248397 +0100s	FR0000125007	56.450	EUR	80	XPAR	20210719580865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:25:00.152153 +0100s	FR0000125007	56.470	EUR	49	DXE	258Q00OAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:25:50.746022 +0100s	FR0000125007	56.470	EUR	125	XPAR	20210719585217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:25:54.554386 +0100s	FR0000125007	56.460	EUR	3	DXE	258Q00OF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:25:54.558373 +0100s	FR0000125007	56.460	EUR	14	DXE	258Q00OF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:25:55.756200 +0100s	FR0000125007	56.460	EUR	1	DXE	258Q00OF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:26:02.972536 +0100s	FR0000125007	56.450	EUR	48	DXE	258Q00OH6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:26:07.384816 +0100s	FR0000125007	56.450	EUR	199	DXE	258Q00OHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:26:07.390825 +0100s	FR0000125007	56.450	EUR	81	DXE	258Q00OHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:26:07.395028 +0100s	FR0000125007	56.450	EUR	96	XPAR	20210719586241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:26:12.992618 +0100s	FR0000125007	56.440	EUR	75	XPAR	20210719586753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:26:13.092910 +0100s	FR0000125007	56.440	EUR	19	DXE	258Q00OIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:26:19.106243 +0100s	FR0000125007	56.430	EUR	63	DXE	258Q00OJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:27:01.960904 +0100s	FR0000125007	56.410	EUR	89	XPAR	20210719590081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:27:02.062241 +0100s	FR0000125007	56.420	EUR	21	DXE	258Q00ONZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:27:02.066205 +0100s	FR0000125007	56.420	EUR	31	DXE	258Q00OO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:27:03.164775 +0100s	FR0000125007	56.400	EUR	76	DXE	258Q00OOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:27:03.168254 +0100s	FR0000125007	56.400	EUR	57	XPAR	20210719590593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:27:03.172053 +0100s	FR0000125007	56.400	EUR	36	XPAR	20210719590849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:27:15.486910 +0100s	FR0000125007	56.390	EUR	53	XPAR	20210719592641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:27:21.297013 +0100s	FR0000125007	56.400	EUR	54	DXE	258Q00ORZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:27:27.004442 +0100s	FR0000125007	56.390	EUR	38	DXE	258Q00OSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:27:28.206043 +0100s	FR0000125007	56.380	EUR	51	DXE	258Q00OTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:28:40.138343 +0100s	FR0000125007	56.390	EUR	28	DXE	258Q00P31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:28:43.542322 +0100s	FR0000125007	56.390	EUR	3	DXE	258Q00P35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:28:51.050121 +0100s	FR0000125007	56.380	EUR	123	XPAR	20210719596225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:28:58.965848 +0100s	FR0000125007	56.400	EUR	248	XPAR	20210719605697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:28:58.972566 +0100s	FR0000125007	56.400	EUR	63	DXE	258Q00P9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:28:58.977848 +0100s	FR0000125007	56.400	EUR	100	XPAR	20210719606209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:00.665851 +0100s	FR0000125007	56.400	EUR	125	XPAR	20210719606465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:00.670653 +0100s	FR0000125007	56.400	EUR	96	XPAR	20210719606721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:06.167950 +0100s	FR0000125007	56.410	EUR	54	XPAR	20210719609537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:09.074573 +0100s	FR0000125007	56.410	EUR	125	XPAR	20210719609793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:10.578346 +0100s	FR0000125007	56.410	EUR	36	DXE	258Q00PBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:10.678527 +0100s	FR0000125007	56.410	EUR	60	TQE	E06jlc7Khmob	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:18.179844 +0100s	FR0000125007	56.410	EUR	43	XPAR	20210719610561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:19.384805 +0100s	FR0000125007	56.410	EUR	11	TQE	E06jlc7KhnRz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:23.591797 +0100s	FR0000125007	56.400	EUR	184	XPAR	20210719611073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:23.601279 +0100s	FR0000125007	56.400	EUR	50	TQE	E06jlc7KhnmH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:23.607718 +0100s	FR0000125007	56.400	EUR	39	DXE	258Q00PE1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:36.707939 +0100s	FR0000125007	56.390	EUR	18	DXE	258Q00PFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:36.711874 +0100s	FR0000125007	56.390	EUR	19	DXE	258Q00PFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:36.715312 +0100s	FR0000125007	56.390	EUR	48	XPAR	20210719611585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:55.028708 +0100s	FR0000125007	56.370	EUR	40	DXE	258Q00PI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:55.032636 +0100s	FR0000125007	56.370	EUR	35	DXE	258Q00PI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:29:55.036178 +0100s	FR0000125007	56.370	EUR	54	XPAR	20210719612353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:31:32.748043 +0100s	FR0000125007	56.380	EUR	30	TQE	E06jlc7KhxxK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:31:32.751787 +0100s	FR0000125007	56.380	EUR	97	XPAR	20210719615425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:31:53.366037 +0100s	FR0000125007	56.380	EUR	103	XPAR	20210719617473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:31:56.068990 +0100s	FR0000125007	56.400	EUR	118	XPAR	20210719619265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:31:57.771344 +0100s	FR0000125007	56.400	EUR	40	DXE	258Q00Q0U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:32:07.985248 +0100s	FR0000125007	56.400	EUR	32	DXE	258Q00Q27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:32:08.586210 +0100s	FR0000125007	56.400	EUR	1	DXE	258Q00Q28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:32:08.590281 +0100s	FR0000125007	56.400	EUR	32	DXE	258Q00Q29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:32:14.389673 +0100s	FR0000125007	56.400	EUR	32	DXE	258Q00Q2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:32:14.690287 +0100s	FR0000125007	56.400	EUR	1	DXE	258Q00Q2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:32:59.655353 +0100s	FR0000125007	56.390	EUR	32	DXE	258Q00Q9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:32:59.659582 +0100s	FR0000125007	56.390	EUR	43	DXE	258Q00Q9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:32:59.663457 +0100s	FR0000125007	56.390	EUR	33	TQE	E06jlc7Ki44e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:32:59.667017 +0100s	FR0000125007	56.390	EUR	142	XPAR	20210719622337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:32:59.755777 +0100s	FR0000125007	56.390	EUR	35	DXE	258Q00Q9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:33:08.584998 +0100s	FR0000125007	56.350	EUR	50	DXE	258Q00QCS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:33:30.513566 +0100s	FR0000125007	56.420	EUR	63	XPAR	20210719629505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:33:33.823435 +0100s	FR0000125007	56.430	EUR	127	XPAR	20210719630529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:33:33.923746 +0100s	FR0000125007	56.430	EUR	100	XPAR	20210719630785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:33:33.927137 +0100s	FR0000125007	56.430	EUR	15	XPAR	20210719631041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:33:33.930442 +0100s	FR0000125007	56.430	EUR	85	XPAR	20210719631297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:33:33.933730 +0100s	FR0000125007	56.430	EUR	98	XPAR	20210719631553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:01.060012 +0100s	FR0000125007	56.440	EUR	93	XPAR	20210719632577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:01.064127 +0100s	FR0000125007	56.440	EUR	49	DXE	258Q00QOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:01.068203 +0100s	FR0000125007	56.440	EUR	22	TQE	E06jlc7Ki9rC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:01.160389 +0100s	FR0000125007	56.430	EUR	19	XPAR	20210719633601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:01.164285 +0100s	FR0000125007	56.430	EUR	129	XPAR	20210719633857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:01.168469 +0100s	FR0000125007	56.440	EUR	28	TQE	E06jlc7Ki9tX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:01.172593 +0100s	FR0000125007	56.440	EUR	28	TQE	E06jlc7Ki9vo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:02.162067 +0100s	FR0000125007	56.430	EUR	39	DXE	258Q00QPK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:02.165852 +0100s	FR0000125007	56.430	EUR	11	DXE	258Q00QPL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:02.864446 +0100s	FR0000125007	56.430	EUR	11	DXE	258Q00QPO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:03.265452 +0100s	FR0000125007	56.420	EUR	83	XPAR	20210719635137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:27.995330 +0100s	FR0000125007	56.430	EUR	52	DXE	258Q00QTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:27.999461 +0100s	FR0000125007	56.430	EUR	62	XPAR	20210719636161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:39.610518 +0100s	FR0000125007	56.410	EUR	61	XPAR	20210719637441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:39.614673 +0100s	FR0000125007	56.410	EUR	57	DXE	258Q00QVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:34:44.421621 +0100s	FR0000125007	56.390	EUR	49	DXE	258Q00QY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:35:01.952017 +0100s	FR0000125007	56.380	EUR	33	DXE	258Q00R3F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:35:05.754638 +0100s	FR0000125007	56.370	EUR	66	DXE	258Q00R3X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:35:05.855646 +0100s	FR0000125007	56.370	EUR	104	XPAR	20210719641025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:35:06.856931 +0100s	FR0000125007	56.360	EUR	38	XPAR	20210719641281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:35:06.959221 +0100s	FR0000125007	56.360	EUR	50	DXE	258Q00R4X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:35:23.684095 +0100s	FR0000125007	56.330	EUR	105	XPAR	20210719642561	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	20210719 09:35:23.784530 +0100s	FR0000125007	56.330	EUR	43	XPAR	20210719643073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:35:24.086621 +0100s	FR0000125007	56.330	EUR	19	DXE	258Q00RAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:35:24.090900 +0100s	FR0000125007	56.330	EUR	28	DXE	258Q00RAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:35:25.387586 +0100s	FR0000125007	56.320	EUR	19	DXE	258Q00RBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:35:28.194929 +0100s	FR0000125007	56.320	EUR	51	DXE	258Q00RCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:36:00.252322 +0100s	FR0000125007	56.300	EUR	112	XPAR	20210719646145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:36:00.259444 +0100s	FR0000125007	56.300	EUR	73	DXE	258Q00RM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:36:11.165931 +0100s	FR0000125007	56.310	EUR	77	XPAR	20210719648705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:36:11.173271 +0100s	FR0000125007	56.310	EUR	41	DXE	258Q00RPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:36:26.483514 +0100s	FR0000125007	56.280	EUR	96	XPAR	20210719648961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:36:31.090954 +0100s	FR0000125007	56.280	EUR	50	DXE	258Q00RTZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:36:41.106157 +0100s	FR0000125007	56.280	EUR	48	DXE	258Q00RW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:37:32.672468 +0100s	FR0000125007	56.280	EUR	90	XPAR	20210719652289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:37:45.386524 +0100s	FR0000125007	56.280	EUR	72	DXE	258Q00S87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:37:46.985958 +0100s	FR0000125007	56.280	EUR	4	DXE	258Q00S8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:37:55.198442 +0100s	FR0000125007	56.270	EUR	98	XPAR	20210719653313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:37:55.298828 +0100s	FR0000125007	56.270	EUR	74	XPAR	20210719653569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:37:56.201892 +0100s	FR0000125007	56.260	EUR	56	DXE	258Q00SB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:38:00.909199 +0100s	FR0000125007	56.260	EUR	35	DXE	258Q00SDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:38:00.914194 +0100s	FR0000125007	56.260	EUR	48	XPAR	20210719655617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:38:00.919513 +0100s	FR0000125007	56.260	EUR	45	TQE	E06jlc7KiY9w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:38:07.220114 +0100s	FR0000125007	56.270	EUR	50	DXE	258Q00SER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:38:15.121849 +0100s	FR0000125007	56.260	EUR	30	TQE	E06jlc7KiZKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:38:15.126184 +0100s	FR0000125007	56.260	EUR	60	XPAR	20210719656385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:38:31.953288 +0100s	FR0000125007	56.240	EUR	58	XPAR	20210719656897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:38:31.957543 +0100s	FR0000125007	56.240	EUR	62	DXE	258Q00SIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:38:53.287866 +0100s	FR0000125007	56.230	EUR	7	TQE	E06jlc7KickW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:38:53.389851 +0100s	FR0000125007	56.230	EUR	13	TQE	E06jlc7Kid01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:38:53.393800 +0100s	FR0000125007	56.220	EUR	13	TQE	E06jlc7Kid4p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:09.417310 +0100s	FR0000125007	56.230	EUR	33	DXE	258Q00SU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:09.424917 +0100s	FR0000125007	56.230	EUR	23	DXE	258Q00SU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:09.817551 +0100s	FR0000125007	56.230	EUR	22	DXE	258Q00SU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:30.037021 +0100s	FR0000125007	56.220	EUR	9	DXE	258Q00SVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:30.937923 +0100s	FR0000125007	56.220	EUR	12	DXE	258Q00SVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:38.145693 +0100s	FR0000125007	56.210	EUR	11	DXE	258Q00SWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:38.149381 +0100s	FR0000125007	56.210	EUR	51	DXE	258Q00SWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:38.153053 +0100s	FR0000125007	56.210	EUR	42	TQE	E06jlc7KihKY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:38.156393 +0100s	FR0000125007	56.200	EUR	107	XPAR	20210719660225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:41.953555 +0100s	FR0000125007	56.200	EUR	5	DXE	258Q00SX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:49.665198 +0100s	FR0000125007	56.180	EUR	58	XPAR	20210719660481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:39:49.670622 +0100s	FR0000125007	56.180	EUR	41	DXE	258Q00T0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:40:15.017789 +0100s	FR0000125007	56.160	EUR	65	XPAR	20210719662785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:40:32.537113 +0100s	FR0000125007	56.170	EUR	46	XPAR	20210719664065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:40:33.338734 +0100s	FR0000125007	56.170	EUR	100	DXE	258Q00T8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:40:33.941612 +0100s	FR0000125007	56.170	EUR	8	DXE	258Q00T8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:40:34.745865 +0100s	FR0000125007	56.170	EUR	24	TQE	E06jlc7KinPx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:40:41.748808 +0100s	FR0000125007	56.180	EUR	18	DXE	258Q00TA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:40:41.752727 +0100s	FR0000125007	56.180	EUR	72	DXE	258Q00TA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:40:41.756284 +0100s	FR0000125007	56.180	EUR	93	XPAR	20210719666625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:41:00.474344 +0100s	FR0000125007	56.190	EUR	11	DXE	258Q00TEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:41:05.484097 +0100s	FR0000125007	56.190	EUR	108	XPAR	20210719667393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:41:05.487630 +0100s	FR0000125007	56.190	EUR	28	XPAR	20210719667649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:41:10.686324 +0100s	FR0000125007	56.190	EUR	41	TQE	E06jlc7Kiqlo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:41:16.395707 +0100s	FR0000125007	56.190	EUR	33	DXE	258Q00TGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:41:21.497505 +0100s	FR0000125007	56.180	EUR	36	DXE	258Q00THU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:41:21.501770 +0100s	FR0000125007	56.180	EUR	81	XPAR	20210719668929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:41:30.904375 +0100s	FR0000125007	56.170	EUR	40	DXE	258Q00TJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:00.031072 +0100s	FR0000125007	56.170	EUR	100	XPAR	20210719671233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:23.651756 +0100s	FR0000125007	56.130	EUR	43	DXE	258Q00TRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:53.580476 +0100s	FR0000125007	56.190	EUR	125	XPAR	20210719678657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:53.587446 +0100s	FR0000125007	56.190	EUR	70	XPAR	20210719678913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:54.177517 +0100s	FR0000125007	56.190	EUR	100	XPAR	20210719679169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:54.181395 +0100s	FR0000125007	56.190	EUR	58	XPAR	20210719679425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:55.285135 +0100s	FR0000125007	56.190	EUR	139	XPAR	20210719679681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:55.289301 +0100s	FR0000125007	56.190	EUR	41	DXE	258Q00U0C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:55.293120 +0100s	FR0000125007	56.190	EUR	37	TQE	E06jlc7Kj0L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:55.297367 +0100s	FR0000125007	56.190	EUR	52	DXE	258Q00U0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:55.380496 +0100s	FR0000125007	56.190	EUR	230	XPAR	20210719680449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:42:56.883313 +0100s	FR0000125007	56.190	EUR	48	XPAR	20210719680961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:43:00.988908 +0100s	FR0000125007	56.190	EUR	69	XPAR	20210719681473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:43:11.506753 +0100s	FR0000125007	56.170	EUR	117	XPAR	20210719684033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:43:54.054473 +0100s	FR0000125007	56.180	EUR	57	DXE	258Q00U75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:44:14.476360 +0100s	FR0000125007	56.170	EUR	57	TQE	E06jlc7Kj675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:44:28.811211 +0100s	FR0000125007	56.150	EUR	93	XPAR	20210719686337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:45:03.977589 +0100s	FR0000125007	56.140	EUR	41	DXE	258Q00UFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:45:18.108185 +0100s	FR0000125007	56.120	EUR	5	TQE	E06jlc7KjBra	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:45:28.118561 +0100s	FR0000125007	56.120	EUR	85	XPAR	20210719689153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:45:28.123374 +0100s	FR0000125007	56.120	EUR	47	DXE	258Q00UJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:45:37.727285 +0100s	FR0000125007	56.100	EUR	70	XPAR	20210719690433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:45:49.648978 +0100s	FR0000125007	56.090	EUR	20	XPAR	20210719690689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:45:49.749084 +0100s	FR0000125007	56.100	EUR	3	TQE	E06jlc7KjEGp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:45:55.058584 +0100s	FR0000125007	56.100	EUR	20	DXE	258Q00ULS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:45:55.062997 +0100s	FR0000125007	56.100	EUR	48	DXE	258Q00ULT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:05.275954 +0100s	FR0000125007	56.080	EUR	71	DXE	258Q00UN8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:05.280118 +0100s	FR0000125007	56.080	EUR	89	XPAR	20210719691713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:09.985938 +0100s	FR0000125007	56.070	EUR	45	XPAR	20210719691969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:09.990075 +0100s	FR0000125007	56.070	EUR	48	TQE	E06jlc7KjFrp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:09.993941 +0100s	FR0000125007	56.070	EUR	40	DXE	258Q00UO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:18.714889 +0100s	FR0000125007	56.060	EUR	75	DXE	258Q00URE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:19.915880 +0100s	FR0000125007	56.050	EUR	44	DXE	258Q00URQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:36.637703 +0100s	FR0000125007	56.040	EUR	42	DXE	258Q00UTC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:36.642378 +0100s	FR0000125007	56.040	EUR	42	XPAR	20210719692481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:50.959825 +0100s	FR0000125007	56.050	EUR	37	DXE	258Q00UYU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:51.261034 +0100s	FR0000125007	56.060	EUR	138	XPAR	20210719701441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:51.269416 +0100s	FR0000125007	56.060	EUR	34	XPAR	20210719701697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:51.276432 +0100s	FR0000125007	56.060	EUR	107	XPAR	20210719701953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:53.263445 +0100s	FR0000125007	56.060	EUR	125	XPAR	20210719702465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:53.267060 +0100s	FR0000125007	56.060	EUR	78	XPAR	20210719702721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:55.467106 +0100s	FR0000125007	56.050	EUR	161	XPAR	20210719703233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:55.471677 +0100s	FR0000125007	56.050	EUR	38	TQE	E06jlc7KjK5w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:55.475878 +0100s	FR0000125007	56.050	EUR	1	TQE	E06jlc7KjK5z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:55.479745 +0100s	FR0000125007	56.050	EUR	100	XPAR	20210719703489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:56.870637 +0100s	FR0000125007	56.050	EUR	10	DXE	258Q00V1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:56.876357 +0100s	FR0000125007	56.050	EUR	42	DXE	258Q00V1R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:46:59.875492 +0100s	FR0000125007	56.050	EUR	23	DXE	258Q00V2E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:47:21.708534 +0100s	FR0000125007	56.080	EUR	120	XPAR	20210719708097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:47:21.712340 +0100s	FR0000125007	56.080	EUR	57	DXE	258Q00V7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:47:21.716027 +0100s	FR0000125007	56.070	EUR	36	TQE	E06jlc7KjMO3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:47:21.719329 +0100s	FR0000125007	56.070	EUR	45	XPAR	20210719708865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:47:21.722950 +0100s	FR0000125007	56.080	EUR	87	DXE	258Q00V7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:47:22.611826 +0100s	FR0000125007	56.060	EUR	73	XPAR	20210719709377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:48:07.071033 +0100s	FR0000125007	56.050	EUR	78	XPAR	20210719711681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:48:07.074463 +0100s	FR0000125007	56.050	EUR	6	XPAR	20210719711937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:48:07.078360 +0100s	FR0000125007	56.050	EUR	66	DXE	258Q00VEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:48:12.782520 +0100s	FR0000125007	56.050	EUR	99	XPAR	20210719713217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:48:22.692265 +0100s	FR0000125007	56.040	EUR	128	XPAR	20210719713729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:49:04.257684 +0100s	FR0000125007	56.070	EUR	66	XPAR	20210719716545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:49:04.358820 +0100s	FR0000125007	56.070	EUR	11	XPAR	20210719716801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:49:04.458611 +0100s	FR0000125007	56.070	EUR	88	DXE	258Q00VN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:49:18.086538 +0100s	FR0000125007	56.070	EUR	71	XPAR	20210719717057	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	20210719 09:49:19.187308 +0100s	FR0000125007	56.070	EUR	71	XPAR	20210719717313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:49:20.691846 +0100s	FR0000125007	56.050	EUR	21	TQE	E06jlc7KjVTv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:49:20.695547 +0100s	FR0000125007	56.050	EUR	14	TQE	E06jlc7KjVTz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:50:01.739849 +0100s	FR0000125007	56.020	EUR	37	DXE	258Q00VUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:50:22.677586 +0100s	FR0000125007	56.000	EUR	35	DXE	258Q00VX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:50:22.681017 +0100s	FR0000125007	56.000	EUR	67	XPAR	20210719729857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:50:22.877296 +0100s	FR0000125007	56.000	EUR	100	XPAR	20210719730881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:50:42.100426 +0100s	FR0000125007	56.020	EUR	19	XPAR	20210719732417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:50:42.104302 +0100s	FR0000125007	56.020	EUR	13	DXE	258Q00VZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:50:45.100991 +0100s	FR0000125007	56.020	EUR	125	XPAR	20210719732673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:50:59.226755 +0100s	FR0000125007	56.020	EUR	125	XPAR	20210719732929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:50:59.230632 +0100s	FR0000125007	56.020	EUR	4	XPAR	20210719733185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:00.029368 +0100s	FR0000125007	56.020	EUR	59	XPAR	20210719733441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:00.033864 +0100s	FR0000125007	56.020	EUR	100	XPAR	20210719733697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:01.529739 +0100s	FR0000125007	56.020	EUR	125	XPAR	20210719733953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:01.534821 +0100s	FR0000125007	56.020	EUR	100	XPAR	20210719734209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:12.447133 +0100s	FR0000125007	56.020	EUR	119	XPAR	20210719734721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:16.052996 +0100s	FR0000125007	56.020	EUR	63	DXE	258Q00W3Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:20.261625 +0100s	FR0000125007	56.010	EUR	33	DXE	258Q00W46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:20.269913 +0100s	FR0000125007	56.010	EUR	37	DXE	258Q00W47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:20.275738 +0100s	FR0000125007	56.010	EUR	53	XPAR	20210719736257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:20.279888 +0100s	FR0000125007	56.010	EUR	30	TQE	E06jlc7Kjetp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:30.079087 +0100s	FR0000125007	56.030	EUR	32	XPAR	20210719738049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:32.690544 +0100s	FR0000125007	56.030	EUR	10	DXE	258Q00W6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:32.695388 +0100s	FR0000125007	56.030	EUR	24	DXE	258Q00W6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:36.490910 +0100s	FR0000125007	56.040	EUR	34	XPAR	20210719739329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:37.091707 +0100s	FR0000125007	56.040	EUR	1	XPAR	20210719739585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:37.494134 +0100s	FR0000125007	56.040	EUR	8	DXE	258Q00W6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:37.498840 +0100s	FR0000125007	56.040	EUR	23	DXE	258Q00W6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:44.101247 +0100s	FR0000125007	56.030	EUR	41	TQE	E06jlc7Kjgxm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:44.104849 +0100s	FR0000125007	56.030	EUR	33	DXE	258Q00W72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:51:54.313987 +0100s	FR0000125007	56.020	EUR	105	XPAR	20210719739841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:09.039229 +0100s	FR0000125007	56.030	EUR	15	XPAR	20210719740609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:31.175667 +0100s	FR0000125007	56.030	EUR	287	DXE	258Q00WC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:31.179653 +0100s	FR0000125007	56.030	EUR	29	DXE	258Q00WC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:31.183809 +0100s	FR0000125007	56.030	EUR	17	DXE	258Q00WC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:31.188121 +0100s	FR0000125007	56.030	EUR	49	DXE	258Q00WCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:31.191935 +0100s	FR0000125007	56.030	EUR	29	DXE	258Q00WCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:31.195656 +0100s	FR0000125007	56.030	EUR	95	DXE	258Q00WCC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:31.199311 +0100s	FR0000125007	56.030	EUR	238	DXE	258Q00WCG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:38.484442 +0100s	FR0000125007	56.040	EUR	33	DXE	258Q00WDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:48.808973 +0100s	FR0000125007	56.050	EUR	89	XPAR	20210719744193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:57.328624 +0100s	FR0000125007	56.070	EUR	29	TQE	E06jlc7KjmxA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:57.333720 +0100s	FR0000125007	56.070	EUR	24	TQE	E06jlc7KjmyN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:57.424466 +0100s	FR0000125007	56.070	EUR	37	XPAR	20210719745729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:57.428358 +0100s	FR0000125007	56.070	EUR	15	TQE	E06jlc7Kjmz3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:52:57.432007 +0100s	FR0000125007	56.070	EUR	100	DXE	258Q00WKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:53:01.132951 +0100s	FR0000125007	56.060	EUR	134	XPAR	20210719746241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:53:01.138316 +0100s	FR0000125007	56.070	EUR	39	DXE	258Q00WKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:53:01.152642 +0100s	FR0000125007	56.070	EUR	22	DXE	258Q00WKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:53:07.338664 +0100s	FR0000125007	56.060	EUR	18	DXE	258Q00WL7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:53:07.345902 +0100s	FR0000125007	56.060	EUR	33	DXE	258Q00WL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:53:17.053262 +0100s	FR0000125007	56.060	EUR	30	DXE	258Q00WLU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:53:17.553845 +0100s	FR0000125007	56.060	EUR	32	XPAR	20210719746753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:53:27.671095 +0100s	FR0000125007	56.060	EUR	5	XPAR	20210719747265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:53:33.078764 +0100s	FR0000125007	56.060	EUR	21	XPAR	20210719747521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:54:02.720270 +0100s	FR0000125007	56.050	EUR	75	DXE	258Q00WQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:54:05.027260 +0100s	FR0000125007	56.030	EUR	228	DXE	258Q00WSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:54:05.030902 +0100s	FR0000125007	56.030	EUR	77	DXE	258Q00WSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:55:09.621649 +0100s	FR0000125007	56.020	EUR	43	XPAR	20210719749313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:55:09.625505 +0100s	FR0000125007	56.020	EUR	8	XPAR	20210719749569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:55:09.629700 +0100s	FR0000125007	56.020	EUR	43	DXE	258Q00WYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:55:16.235743 +0100s	FR0000125007	56.010	EUR	38	XPAR	20210719752129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:55:17.239475 +0100s	FR0000125007	56.010	EUR	33	XPAR	20210719752641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:55:25.452386 +0100s	FR0000125007	56.010	EUR	71	XPAR	20210719752897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:55:28.155982 +0100s	FR0000125007	56.010	EUR	125	XPAR	20210719753665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:55:28.159721 +0100s	FR0000125007	56.010	EUR	16	XPAR	20210719753921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:55:28.456199 +0100s	FR0000125007	56.010	EUR	6	XPAR	20210719754177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:55:28.759397 +0100s	FR0000125007	56.010	EUR	2	XPAR	20210719754433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:55:39.274962 +0100s	FR0000125007	55.990	EUR	90	XPAR	20210719754945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:56:00.906135 +0100s	FR0000125007	56.000	EUR	5	TQE	E06jlc7Kk0B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:56:18.830319 +0100s	FR0000125007	55.980	EUR	45	TQE	E06jlc7Kk1qu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:56:19.532044 +0100s	FR0000125007	55.970	EUR	74	DXE	258Q00X9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:56:19.536921 +0100s	FR0000125007	55.960	EUR	184	XPAR	20210719756737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:56:19.541399 +0100s	FR0000125007	55.970	EUR	38	DXE	258Q00XB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:56:19.544896 +0100s	FR0000125007	55.960	EUR	48	XPAR	20210719756993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:56:39.968476 +0100s	FR0000125007	55.950	EUR	63	DXE	258Q00XDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:56:40.071476 +0100s	FR0000125007	55.940	EUR	76	XPAR	20210719757249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:56:44.178967 +0100s	FR0000125007	55.940	EUR	49	DXE	258Q00XG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:31.849356 +0100s	FR0000125007	55.990	EUR	67	XPAR	20210719761601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:32.050525 +0100s	FR0000125007	55.990	EUR	29	DXE	258Q00XNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:38.968571 +0100s	FR0000125007	56.000	EUR	47	TQE	E06jlc7Kk8qG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:38.973583 +0100s	FR0000125007	56.000	EUR	13	TQE	E06jlc7Kk8qI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:45.279695 +0100s	FR0000125007	56.010	EUR	10	DXE	258Q00XQX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:45.283817 +0100s	FR0000125007	56.000	EUR	126	XPAR	20210719763393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:45.287348 +0100s	FR0000125007	56.010	EUR	91	XPAR	20210719764929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:45.291222 +0100s	FR0000125007	56.010	EUR	24	DXE	258Q00XRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:45.379303 +0100s	FR0000125007	56.010	EUR	76	DXE	258Q00XRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:46.382325 +0100s	FR0000125007	56.010	EUR	29	DXE	258Q00XRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:47.686477 +0100s	FR0000125007	55.990	EUR	100	XPAR	20210719765697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:48.789201 +0100s	FR0000125007	56.000	EUR	5	TQE	E06jlc7Kk9uq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:48.793169 +0100s	FR0000125007	56.000	EUR	35	TQE	E06jlc7Kk9us	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:50.097785 +0100s	FR0000125007	55.970	EUR	35	TQE	E06jlc7KkA20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:57:54.597233 +0100s	FR0000125007	56.000	EUR	40	XPAR	20210719768513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:58:04.307754 +0100s	FR0000125007	55.970	EUR	52	XPAR	20210719769281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:58:04.311057 +0100s	FR0000125007	55.970	EUR	24	XPAR	20210719769537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:58:04.314463 +0100s	FR0000125007	55.970	EUR	46	XPAR	20210719769793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:59:58.117971 +0100s	FR0000125007	55.990	EUR	84	XPAR	20210719772609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 09:59:58.122000 +0100s	FR0000125007	55.990	EUR	42	DXE	258Q00YAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:00:05.231891 +0100s	FR0000125007	55.970	EUR	37	XPAR	20210719773377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:00:21.873302 +0100s	FR0000125007	55.960	EUR	114	DXE	258Q00YET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:00:32.087113 +0100s	FR0000125007	55.950	EUR	92	XPAR	20210719774913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:00:32.090992 +0100s	FR0000125007	55.950	EUR	50	DXE	258Q00YFD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:01:12.772230 +0100s	FR0000125007	55.930	EUR	39	DXE	258Q00YLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:01:24.890130 +0100s	FR0000125007	55.930	EUR	19	TQE	E06jlc7KkO1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:01:27.092938 +0100s	FR0000125007	55.930	EUR	13	XPAR	20210719776449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:04.873104 +0100s	FR0000125007	55.950	EUR	91	XPAR	20210719778497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:11.783212 +0100s	FR0000125007	55.950	EUR	33	DXE	258Q00YVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:11.786952 +0100s	FR0000125007	55.950	EUR	36	DXE	258Q00YVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:12.286229 +0100s	FR0000125007	55.950	EUR	30	TQE	E06jlc7KkRE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:13.789868 +0100s	FR0000125007	55.940	EUR	35	TQE	E06jlc7KkRK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:25.006771 +0100s	FR0000125007	55.950	EUR	5	DXE	258Q00YXS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:32.518669 +0100s	FR0000125007	55.960	EUR	21	XPAR	20210719782081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:33.520683 +0100s	FR0000125007	55.960	EUR	6	XPAR	20210719782337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:33.524069 +0100s	FR0000125007	55.960	EUR	40	XPAR	20210719782593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:37.427561 +0100s	FR0000125007	55.960	EUR	48	XPAR	20210719782849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:37.431454 +0100s	FR0000125007	55.960	EUR	37	DXE	258Q00Z0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:49.851027 +0100s	FR0000125007	55.970	EUR	66	XPAR	20210719786177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:02:57.679033 +0100s	FR0000125007	55.980	EUR	108	XPAR	20210719786945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:03:08.504705 +0100s	FR0000125007	55.980	EUR	33	DXE	258Q00Z6X	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	20210719 10:03:08.508529 +0100s	FR0000125007	55.980	EUR	46	DXE	258Q00Z6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:03:14.319442 +0100s	FR0000125007	55.960	EUR	43	DXE	258Q00Z8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:03:22.730900 +0100s	FR0000125007	55.980	EUR	32	TQE	E06jlc7KkWrJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:03:23.031220 +0100s	FR0000125007	55.980	EUR	1	TQE	E06jlc7KkWtS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:03:23.131736 +0100s	FR0000125007	55.970	EUR	40	XPAR	20210719789249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:03:33.245992 +0100s	FR0000125007	55.970	EUR	14	DXE	258Q00ZB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:03:41.460307 +0100s	FR0000125007	55.970	EUR	24	XPAR	20210719790017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:03:42.962937 +0100s	FR0000125007	55.980	EUR	34	TQE	E06jlc7KkYJf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:05:09.405288 +0100s	FR0000125007	56.010	EUR	61	XPAR	20210719792833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:05:09.807620 +0100s	FR0000125007	56.010	EUR	20	DXE	258Q00ZNK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:05:09.811851 +0100s	FR0000125007	56.010	EUR	23	DXE	258Q00ZNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:05:17.929001 +0100s	FR0000125007	56.040	EUR	4	XPAR	20210719794625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:05:51.380171 +0100s	FR0000125007	56.080	EUR	10	XPAR	20210719795393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:05:59.594489 +0100s	FR0000125007	56.100	EUR	125	XPAR	20210719795905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:05:59.597872 +0100s	FR0000125007	56.100	EUR	5	XPAR	20210719796161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:06:05.606834 +0100s	FR0000125007	56.080	EUR	63	TQE	E06jlc7KkiHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:06:05.616731 +0100s	FR0000125007	56.080	EUR	49	TQE	E06jlc7KkiKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:06:05.622213 +0100s	FR0000125007	56.080	EUR	63	DXE	258Q00ZWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:06:30.046724 +0100s	FR0000125007	56.090	EUR	57	DXE	258Q00ZZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:06:45.571296 +0100s	FR0000125007	56.110	EUR	3	DXE	258Q0100V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:06:52.677487 +0100s	FR0000125007	56.110	EUR	42	DXE	258Q0101R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:06:53.480947 +0100s	FR0000125007	56.110	EUR	36	XPAR	20210719798209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:06:55.085050 +0100s	FR0000125007	56.110	EUR	5	XPAR	20210719798465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:07:00.993501 +0100s	FR0000125007	56.100	EUR	48	DXE	258Q01036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:07:14.511271 +0100s	FR0000125007	56.080	EUR	39	DXE	258Q0105X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:07:16.914845 +0100s	FR0000125007	56.080	EUR	24	XPAR	20210719799745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:07:29.735765 +0100s	FR0000125007	56.070	EUR	63	XPAR	20210719800257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:07:41.652286 +0100s	FR0000125007	56.080	EUR	48	DXE	258Q0108M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:07:41.752546 +0100s	FR0000125007	56.080	EUR	44	DXE	258Q01099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:07:48.966059 +0100s	FR0000125007	56.070	EUR	106	XPAR	20210719802305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:07:50.669903 +0100s	FR0000125007	56.060	EUR	276	XPAR	20210719803329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:01.594384 +0100s	FR0000125007	56.090	EUR	5	TQE	E06jlc7Kkoyz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:08.909321 +0100s	FR0000125007	56.090	EUR	36	DXE	258Q010DN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:09.008977 +0100s	FR0000125007	56.090	EUR	46	XPAR	20210719807937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:11.921105 +0100s	FR0000125007	56.110	EUR	107	XPAR	20210719808961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:13.729112 +0100s	FR0000125007	56.100	EUR	196	XPAR	20210719809985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:13.732895 +0100s	FR0000125007	56.100	EUR	4	TQE	E06jlc7Kkq9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:13.825878 +0100s	FR0000125007	56.110	EUR	38	XPAR	20210719810241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:43.364534 +0100s	FR0000125007	56.110	EUR	78	TQE	E06jlc7Kkrcg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:43.368027 +0100s	FR0000125007	56.100	EUR	67	XPAR	20210719812289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:43.371802 +0100s	FR0000125007	56.110	EUR	46	TQE	E06jlc7Kkree	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:43.466747 +0100s	FR0000125007	56.110	EUR	32	DXE	258Q010IA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:48.077150 +0100s	FR0000125007	56.100	EUR	38	TQE	E06jlc7KkrxO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:08:48.082982 +0100s	FR0000125007	56.100	EUR	64	DXE	258Q010JE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:09:35.355878 +0100s	FR0000125007	56.070	EUR	64	XPAR	20210719813569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:09:35.359815 +0100s	FR0000125007	56.070	EUR	41	DXE	258Q010OU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:09:45.472841 +0100s	FR0000125007	56.070	EUR	33	TQE	E06jlc7KkvYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:10:25.723491 +0100s	FR0000125007	56.060	EUR	45	DXE	258Q010UB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:10:27.528246 +0100s	FR0000125007	56.070	EUR	5	TQE	E06jlc7Kky8H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:10:32.145125 +0100s	FR0000125007	56.050	EUR	104	XPAR	20210719816897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:10:32.148987 +0100s	FR0000125007	56.050	EUR	42	TQE	E06jlc7Kkycu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:10:34.755065 +0100s	FR0000125007	56.030	EUR	74	XPAR	20210719817921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:10:34.759594 +0100s	FR0000125007	56.030	EUR	60	DXE	258Q010XL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:11:01.616085 +0100s	FR0000125007	56.010	EUR	41	XPAR	20210719818689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:11:32.561523 +0100s	FR0000125007	56.010	EUR	50	DXE	258Q011AX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:11:39.668724 +0100s	FR0000125007	56.000	EUR	104	XPAR	20210719821505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:11:39.673203 +0100s	FR0000125007	56.000	EUR	36	TQE	E06jlc7Kl3qT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:11:50.484845 +0100s	FR0000125007	55.990	EUR	90	XPAR	20210719822529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:11:59.696782 +0100s	FR0000125007	55.980	EUR	42	DXE	258Q011E7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:11:59.700824 +0100s	FR0000125007	55.980	EUR	48	TQE	E06jlc7Kl57A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:12:19.939275 +0100s	FR0000125007	56.010	EUR	33	DXE	258Q011IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:12:19.943372 +0100s	FR0000125007	56.010	EUR	68	DXE	258Q011IO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:12:23.244350 +0100s	FR0000125007	55.990	EUR	137	XPAR	20210719827137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:12:29.057931 +0100s	FR0000125007	55.990	EUR	15	TQE	E06jlc7Kl7Tr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:12:29.062008 +0100s	FR0000125007	55.990	EUR	21	TQE	E06jlc7Kl7Tw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:12:29.069824 +0100s	FR0000125007	55.980	EUR	59	XPAR	20210719827905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:12:29.074107 +0100s	FR0000125007	55.980	EUR	44	DXE	258Q011KP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:12:53.303492 +0100s	FR0000125007	55.970	EUR	35	DXE	258Q011O0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:12:53.307131 +0100s	FR0000125007	55.970	EUR	54	XPAR	20210719828417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:13:04.318767 +0100s	FR0000125007	55.960	EUR	58	XPAR	20210719829441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:13:05.624658 +0100s	FR0000125007	55.960	EUR	55	DXE	258Q011PP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:14:20.839052 +0100s	FR0000125007	55.980	EUR	30	XPAR	20210719835585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:14:20.842471 +0100s	FR0000125007	55.980	EUR	93	XPAR	20210719835841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:14:20.846190 +0100s	FR0000125007	55.980	EUR	49	XPAR	20210719836097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:14:21.142313 +0100s	FR0000125007	55.980	EUR	111	DXE	258Q011ZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:14:21.146174 +0100s	FR0000125007	55.980	EUR	30	DXE	258Q011ZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:14:22.446582 +0100s	FR0000125007	55.980	EUR	41	TQE	E06jlc7KlErF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:14:38.676296 +0100s	FR0000125007	56.000	EUR	32	TQE	E06jlc7KlGlG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:14:38.778016 +0100s	FR0000125007	56.000	EUR	37	TQE	E06jlc7KlGlj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:14:41.684489 +0100s	FR0000125007	56.000	EUR	81	XPAR	20210719838145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:15:06.031551 +0100s	FR0000125007	55.990	EUR	86	XPAR	20210719839681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:15:06.040687 +0100s	FR0000125007	56.000	EUR	33	DXE	258Q0127N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:15:06.046842 +0100s	FR0000125007	56.000	EUR	11	DXE	258Q0127O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:15:06.129005 +0100s	FR0000125007	56.000	EUR	35	XPAR	20210719840193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:15:08.634596 +0100s	FR0000125007	56.000	EUR	12	DXE	258Q0127Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:15:09.237628 +0100s	FR0000125007	56.000	EUR	11	DXE	258Q01281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:15:51.601987 +0100s	FR0000125007	56.020	EUR	57	DXE	258Q012DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:15:51.605394 +0100s	FR0000125007	56.020	EUR	168	XPAR	20210719843265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:15:53.003036 +0100s	FR0000125007	56.020	EUR	18	TQE	E06jlc7KlKvL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:16:55.117180 +0100s	FR0000125007	56.080	EUR	124	XPAR	20210719844545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:16:55.316509 +0100s	FR0000125007	56.080	EUR	27	DXE	258Q012OL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:16:56.717995 +0100s	FR0000125007	56.090	EUR	45	DXE	258Q012P1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:16:58.822382 +0100s	FR0000125007	56.090	EUR	18	DXE	258Q012PC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:17:04.330859 +0100s	FR0000125007	56.080	EUR	52	XPAR	20210719845569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:17:04.335185 +0100s	FR0000125007	56.080	EUR	52	DXE	258Q012PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:17:07.833791 +0100s	FR0000125007	56.080	EUR	4	TQE	E06jlc7KlRHh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:17:34.575243 +0100s	FR0000125007	56.080	EUR	13	TQE	E06jlc7KlTK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:17:40.282639 +0100s	FR0000125007	56.070	EUR	36	TQE	E06jlc7KlTiT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:17:45.089445 +0100s	FR0000125007	56.050	EUR	37	DXE	258Q012VX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:18:12.124900 +0100s	FR0000125007	56.050	EUR	85	XPAR	20210719848641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:18:53.376239 +0100s	FR0000125007	56.080	EUR	23	XPAR	20210719851201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:18:54.681932 +0100s	FR0000125007	56.070	EUR	40	DXE	258Q0133E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:18:54.685963 +0100s	FR0000125007	56.070	EUR	27	TQE	E06jlc7KlY31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:18:54.689583 +0100s	FR0000125007	56.070	EUR	88	XPAR	20210719852225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:18:54.693081 +0100s	FR0000125007	56.080	EUR	46	XPAR	20210719852481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:19:14.218374 +0100s	FR0000125007	56.070	EUR	38	DXE	258Q0137E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:19:14.222251 +0100s	FR0000125007	56.070	EUR	63	XPAR	20210719852993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:19:14.226425 +0100s	FR0000125007	56.070	EUR	28	DXE	258Q0137F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:20:13.214737 +0100s	FR0000125007	56.050	EUR	122	XPAR	20210719855553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:20:36.850383 +0100s	FR0000125007	56.050	EUR	37	TQE	E06jlc7Klejl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:20:43.063161 +0100s	FR0000125007	56.040	EUR	51	XPAR	20210719857089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:20:43.068065 +0100s	FR0000125007	56.040	EUR	42	DXE	258Q013LU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:20:44.165110 +0100s	FR0000125007	56.030	EUR	54	DXE	258Q013MF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:20:47.480756 +0100s	FR0000125007	56.020	EUR	3	DXE	258Q013O8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:20:50.088771 +0100s	FR0000125007	56.010	EUR	24	DXE	258Q013P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:20:50.094092 +0100s	FR0000125007	56.010	EUR	26	DXE	258Q013P7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:21:02.122884 +0100s	FR0000125007	55.990	EUR	77	XPAR	20210719858625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:21:07.033738 +0100s	FR0000125007	55.980	EUR	40	XPAR	20210719858881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:21:13.950561 +0100s	FR0000125007	55.970	EUR	6	DXE	258Q013UG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:21:13.954472 +0100s	FR0000125007	55.970	EUR	49	DXE	258Q013UH	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	20210719 10:21:18.158450 +0100s	FR0000125007	55.980	EUR	28	DXE	258Q013VP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:21:18.162174 +0100s	FR0000125007	55.980	EUR	41	TQE	E06jlc7KljGP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:21:26.470557 +0100s	FR0000125007	55.980	EUR	145	XPAR	20210719863745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:21:26.474666 +0100s	FR0000125007	55.980	EUR	54	DXE	258Q013X9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:21:45.800265 +0100s	FR0000125007	55.960	EUR	140	XPAR	20210719864001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:21:51.413622 +0100s	FR0000125007	55.940	EUR	25	DXE	258Q01412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:39.045359 +0100s	FR0000125007	55.940	EUR	54	TQE	E06jlc7KljKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:39.054372 +0100s	FR0000125007	55.930	EUR	150	XPAR	20210719869377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:39.102276 +0100s	FR0000125007	55.930	EUR	51	XPAR	20210719871681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:41.795592 +0100s	FR0000125007	55.950	EUR	120	XPAR	20210719873473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:42.496561 +0100s	FR0000125007	55.950	EUR	62	XPAR	20210719873729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:42.798694 +0100s	FR0000125007	55.950	EUR	1	XPAR	20210719873985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:48.813739 +0100s	FR0000125007	55.950	EUR	116	XPAR	20210719874497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:48.821315 +0100s	FR0000125007	55.950	EUR	83	DXE	258Q0147G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:51.118991 +0100s	FR0000125007	55.940	EUR	37	DXE	258Q0148J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:56.429763 +0100s	FR0000125007	55.930	EUR	15	DXE	258Q01498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:56.435110 +0100s	FR0000125007	55.930	EUR	28	DXE	258Q01499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:56.529462 +0100s	FR0000125007	55.930	EUR	3	XPAR	20210719874753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:58.641976 +0100s	FR0000125007	55.920	EUR	40	DXE	258Q0149I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:22:58.645901 +0100s	FR0000125007	55.920	EUR	47	XPAR	20210719875777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:23:20.574416 +0100s	FR0000125007	55.930	EUR	24	TQE	E06jlc7Klshh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:23:26.585807 +0100s	FR0000125007	55.920	EUR	33	DXE	258Q014E4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:23:27.088865 +0100s	FR0000125007	55.920	EUR	33	XPAR	20210719877569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:23:27.092988 +0100s	FR0000125007	55.920	EUR	2	XPAR	20210719877825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:23:27.890617 +0100s	FR0000125007	55.910	EUR	29	DXE	258Q014EC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:23:27.895037 +0100s	FR0000125007	55.910	EUR	112	XPAR	20210719878337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:23:41.313222 +0100s	FR0000125007	55.920	EUR	4	XPAR	20210719880385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:23:42.014244 +0100s	FR0000125007	55.920	EUR	11	XPAR	20210719880641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:23:42.017641 +0100s	FR0000125007	55.920	EUR	5	XPAR	20210719880897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:15.678195 +0100s	FR0000125007	55.970	EUR	86	TQE	E06jlc7KlxRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:16.784377 +0100s	FR0000125007	55.970	EUR	138	DXE	258Q014NQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:17.788691 +0100s	FR0000125007	55.970	EUR	125	XPAR	20210719883969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:18.291332 +0100s	FR0000125007	55.970	EUR	5	XPAR	20210719884225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:18.295039 +0100s	FR0000125007	55.970	EUR	120	XPAR	20210719884481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:18.298446 +0100s	FR0000125007	55.970	EUR	33	XPAR	20210719884737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:19.600026 +0100s	FR0000125007	55.970	EUR	37	DXE	258Q014O7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:19.694625 +0100s	FR0000125007	55.970	EUR	34	XPAR	20210719884993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:20.698230 +0100s	FR0000125007	55.970	EUR	39	DXE	258Q014OD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:25.605225 +0100s	FR0000125007	55.950	EUR	11	TQE	E06jlc7KlyQy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:54.761322 +0100s	FR0000125007	56.010	EUR	66	XPAR	20210719888065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:24:56.468493 +0100s	FR0000125007	56.010	EUR	63	XPAR	20210719888321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:25:22.720739 +0100s	FR0000125007	55.990	EUR	55	TQE	E06jlc7Km39X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:25:24.222087 +0100s	FR0000125007	55.990	EUR	38	DXE	258Q014YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:25:24.228487 +0100s	FR0000125007	55.990	EUR	1	DXE	258Q014YG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:25:24.232904 +0100s	FR0000125007	55.990	EUR	4	TQE	E06jlc7Km3Lm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:25:24.822351 +0100s	FR0000125007	55.990	EUR	18	TQE	E06jlc7Km3PE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:25:43.143707 +0100s	FR0000125007	55.990	EUR	3	DXE	258Q014ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:25:54.152500 +0100s	FR0000125007	55.990	EUR	5	DXE	258Q01502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:27:27.680070 +0100s	FR0000125007	56.020	EUR	43	XPAR	20210719891905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:27:28.878275 +0100s	FR0000125007	56.020	EUR	18	DXE	258Q0159J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:27:33.688429 +0100s	FR0000125007	56.020	EUR	5	DXE	258Q015AH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:27:46.313973 +0100s	FR0000125007	56.020	EUR	55	XPAR	20210719894209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:27:51.620647 +0100s	FR0000125007	56.020	EUR	5	TQE	E06jlc7KmCBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:28:42.788241 +0100s	FR0000125007	56.020	EUR	87	XPAR	20210719894721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:28:43.989130 +0100s	FR0000125007	56.020	EUR	4	DXE	258Q015II	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:28:43.993293 +0100s	FR0000125007	56.020	EUR	31	DXE	258Q015IJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:28:46.493060 +0100s	FR0000125007	56.020	EUR	11	DXE	258Q015IO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:29:37.472242 +0100s	FR0000125007	56.040	EUR	43	DXE	258Q015MY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:29:39.267920 +0100s	FR0000125007	56.030	EUR	42	TQE	E06jlc7KmHRv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:29:43.479111 +0100s	FR0000125007	56.020	EUR	21	DXE	258Q015OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:29:43.482759 +0100s	FR0000125007	56.020	EUR	36	DXE	258Q015OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:29:43.486398 +0100s	FR0000125007	56.020	EUR	38	TQE	E06jlc7KmHkM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:29:51.294009 +0100s	FR0000125007	56.010	EUR	37	DXE	258Q015P5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:29:51.297634 +0100s	FR0000125007	56.010	EUR	49	XPAR	20210719896257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:30:06.547524 +0100s	FR0000125007	55.960	EUR	39	DXE	258Q015TW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:30:20.075663 +0100s	FR0000125007	55.960	EUR	13	XPAR	20210719898049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:30:21.279068 +0100s	FR0000125007	55.960	EUR	31	XPAR	20210719898305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:30:43.805221 +0100s	FR0000125007	55.970	EUR	38	DXE	258Q015YZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:30:43.808798 +0100s	FR0000125007	55.970	EUR	75	XPAR	20210719900865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:31:05.433927 +0100s	FR0000125007	55.950	EUR	36	DXE	258Q0160L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:31:07.942698 +0100s	FR0000125007	55.930	EUR	4	DXE	258Q01629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:31:07.953586 +0100s	FR0000125007	55.930	EUR	16	DXE	258Q0162A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:31:16.761286 +0100s	FR0000125007	55.940	EUR	53	DXE	258Q0163U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:31:31.075199 +0100s	FR0000125007	55.940	EUR	49	XPAR	20210719903169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:31:38.984792 +0100s	FR0000125007	55.940	EUR	46	DXE	258Q0165C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:31:39.085237 +0100s	FR0000125007	55.940	EUR	20	TQE	E06jlc7KmQFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:31:55.105953 +0100s	FR0000125007	55.940	EUR	5	XPAR	20210719903681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:31:59.611099 +0100s	FR0000125007	55.940	EUR	21	TQE	E06jlc7KmROG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:32:21.337656 +0100s	FR0000125007	55.960	EUR	137	XPAR	20210719905217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:32:21.341571 +0100s	FR0000125007	55.960	EUR	41	DXE	258Q016AA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:32:50.487043 +0100s	FR0000125007	55.990	EUR	34	XPAR	20210719908545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:32:50.490433 +0100s	FR0000125007	55.990	EUR	36	XPAR	20210719908801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:33:00.602867 +0100s	FR0000125007	55.990	EUR	43	DXE	258Q016HR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:33:04.308717 +0100s	FR0000125007	56.000	EUR	68	TQE	E06jlc7KmVBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:33:09.720697 +0100s	FR0000125007	56.010	EUR	51	DXE	258Q016JP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:33:09.724424 +0100s	FR0000125007	56.010	EUR	25	TQE	E06jlc7KmVl3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:33:28.253787 +0100s	FR0000125007	56.020	EUR	80	XPAR	20210719912129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:33:28.258480 +0100s	FR0000125007	56.020	EUR	54	DXE	258Q016LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:33:28.263398 +0100s	FR0000125007	56.020	EUR	43	TQE	E06jlc7KmXB3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:33:28.657662 +0100s	FR0000125007	56.020	EUR	100	XPAR	20210719912641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:33:28.662327 +0100s	FR0000125007	56.020	EUR	66	XPAR	20210719912897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:34:01.095464 +0100s	FR0000125007	56.040	EUR	46	XPAR	20210719913665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:34:02.097473 +0100s	FR0000125007	56.040	EUR	29	XPAR	20210719913921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:34:13.812776 +0100s	FR0000125007	56.040	EUR	14	TQE	E06jlc7KmZjL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:34:13.816639 +0100s	FR0000125007	56.040	EUR	17	TQE	E06jlc7KmZjU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:34:13.912910 +0100s	FR0000125007	56.040	EUR	17	TQE	E06jlc7KmZjb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:34:22.619218 +0100s	FR0000125007	56.040	EUR	3	XPAR	20210719914433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:34:23.121584 +0100s	FR0000125007	56.040	EUR	16	XPAR	20210719914689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:34:42.456254 +0100s	FR0000125007	56.030	EUR	105	XPAR	20210719915457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:34:51.379555 +0100s	FR0000125007	56.020	EUR	58	DXE	258Q016TY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:35:43.271383 +0100s	FR0000125007	56.050	EUR	145	XPAR	20210719918273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:36:08.814851 +0100s	FR0000125007	56.030	EUR	61	DXE	258Q01730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:36:08.818644 +0100s	FR0000125007	56.030	EUR	3	DXE	258Q01731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:36:46.370299 +0100s	FR0000125007	56.010	EUR	36	DXE	258Q0176B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:36:46.374006 +0100s	FR0000125007	56.010	EUR	54	XPAR	20210719920065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:36:47.370968 +0100s	FR0000125007	56.030	EUR	3	TQE	E06jlc7KmjTi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:37:10.109099 +0100s	FR0000125007	56.020	EUR	96	XPAR	20210719923649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:37:10.114188 +0100s	FR0000125007	56.020	EUR	30	DXE	258Q017BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:37:18.222210 +0100s	FR0000125007	56.030	EUR	61	TQE	E06jlc7Kmm35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:37:18.822683 +0100s	FR0000125007	56.030	EUR	3	XPAR	20210719924417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:37:19.623708 +0100s	FR0000125007	56.030	EUR	15	XPAR	20210719924673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:37:19.627597 +0100s	FR0000125007	56.030	EUR	34	DXE	258Q017DN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:37:20.625387 +0100s	FR0000125007	56.030	EUR	33	XPAR	20210719924929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:37:21.227074 +0100s	FR0000125007	56.030	EUR	2	XPAR	20210719925185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:38:11.508192 +0100s	FR0000125007	56.050	EUR	14	TQE	E06jlc7Kmps3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:38:48.263021 +0100s	FR0000125007	56.070	EUR	46	DXE	258Q017N5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:39:00.479891 +0100s	FR0000125007	56.060	EUR	37	XPAR	20210719926977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:39:06.896056 +0100s	FR0000125007	56.050	EUR	14	DXE	258Q017OZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:39:06.899960 +0100s	FR0000125007	56.050	EUR	51	XPAR	20210719927489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:39:06.911045 +0100s	FR0000125007	56.050	EUR	18	DXE	258Q017P6	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	20210719 10:39:12.809859 +0100s	FR0000125007	56.040	EUR	42	TQE	E06jlc7KmtlF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:40:04.710060 +0100s	FR0000125007	56.030	EUR	27	TQE	E06jlc7KmwxT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:40:37.574965 +0100s	FR0000125007	56.020	EUR	93	XPAR	20210719929793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:41:20.359854 +0100s	FR0000125007	56.030	EUR	38	TQE	E06jlc7Kn1V2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:41:35.376695 +0100s	FR0000125007	56.040	EUR	45	DXE	258Q0183L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:41:40.188101 +0100s	FR0000125007	56.050	EUR	2	XPAR	20210719931585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:42:16.669186 +0100s	FR0000125007	56.070	EUR	61	XPAR	20210719932097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:42:16.673405 +0100s	FR0000125007	56.070	EUR	56	DXE	258Q0188L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:42:25.189212 +0100s	FR0000125007	56.080	EUR	105	DXE	258Q018BB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:42:25.198763 +0100s	FR0000125007	56.080	EUR	1	DXE	258Q018BC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:42:30.799954 +0100s	FR0000125007	56.080	EUR	90	XPAR	20210719933633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:42:47.934109 +0100s	FR0000125007	56.100	EUR	46	XPAR	20210719934401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:42:47.938367 +0100s	FR0000125007	56.100	EUR	19	TQE	E06jlc7Kn7mB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:42:48.038683 +0100s	FR0000125007	56.100	EUR	19	TQE	E06jlc7Kn7n4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:42:48.046758 +0100s	FR0000125007	56.100	EUR	19	TQE	E06jlc7Kn7na	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:43:17.802596 +0100s	FR0000125007	56.100	EUR	27	DXE	258Q018LP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:43:18.704342 +0100s	FR0000125007	56.100	EUR	4	DXE	258Q018M2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:43:44.539559 +0100s	FR0000125007	56.090	EUR	14	DXE	258Q018NR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:43:44.543398 +0100s	FR0000125007	56.090	EUR	40	DXE	258Q018NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:43:44.546882 +0100s	FR0000125007	56.090	EUR	48	XPAR	20210719936193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:43:50.458971 +0100s	FR0000125007	56.110	EUR	35	XPAR	20210719937473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:44:24.133185 +0100s	FR0000125007	56.120	EUR	31	DXE	258Q018W0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:44:24.136834 +0100s	FR0000125007	56.120	EUR	50	XPAR	20210719937729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:44:24.140758 +0100s	FR0000125007	56.120	EUR	40	DXE	258Q018W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:44:27.839875 +0100s	FR0000125007	56.110	EUR	64	DXE	258Q018WX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:44:27.843872 +0100s	FR0000125007	56.110	EUR	31	TQE	E06jlc7KnGTc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:44:31.949845 +0100s	FR0000125007	56.110	EUR	4	TQE	E06jlc7KnGtp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:44:32.451969 +0100s	FR0000125007	56.110	EUR	15	TQE	E06jlc7KnGvM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:44:34.253274 +0100s	FR0000125007	56.110	EUR	16	XPAR	20210719939265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:44:41.267250 +0100s	FR0000125007	56.100	EUR	62	DXE	258Q018ZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:45:04.609859 +0100s	FR0000125007	56.100	EUR	4	TQE	E06jlc7KnJ0g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:45:29.162137 +0100s	FR0000125007	56.080	EUR	62	XPAR	20210719940033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:45:29.165565 +0100s	FR0000125007	56.080	EUR	21	XPAR	20210719940289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:46:47.110615 +0100s	FR0000125007	56.050	EUR	112	XPAR	20210719943873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:46:53.825833 +0100s	FR0000125007	56.060	EUR	4	TQE	E06jlc7KnRN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:47:07.552122 +0100s	FR0000125007	56.060	EUR	5	TQE	E06jlc7KnSFp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:47:18.580894 +0100s	FR0000125007	56.060	EUR	38	DXE	258Q019H6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:47:18.584704 +0100s	FR0000125007	56.060	EUR	26	DXE	258Q019H7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:47:26.494741 +0100s	FR0000125007	56.060	EUR	91	XPAR	20210719946177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:47:30.499789 +0100s	FR0000125007	56.050	EUR	155	XPAR	20210719947457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:47:30.503892 +0100s	FR0000125007	56.050	EUR	32	TQE	E06jlc7KnToQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:48:02.858227 +0100s	FR0000125007	56.050	EUR	86	XPAR	20210719947969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:48:03.062196 +0100s	FR0000125007	56.060	EUR	42	DXE	258Q019KZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:49:31.526477 +0100s	FR0000125007	56.060	EUR	36	TQE	E06jlc7KnbTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:49:31.530529 +0100s	FR0000125007	56.060	EUR	54	DXE	258Q019SQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:49:31.537411 +0100s	FR0000125007	56.060	EUR	108	XPAR	20210719951297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:49:31.629203 +0100s	FR0000125007	56.060	EUR	84	DXE	258Q019SX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:49:31.635002 +0100s	FR0000125007	56.060	EUR	16	DXE	258Q019SZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:49:31.639777 +0100s	FR0000125007	56.060	EUR	19	DXE	258Q019T0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:49:32.129993 +0100s	FR0000125007	56.060	EUR	78	XPAR	20210719951553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:49:45.565289 +0100s	FR0000125007	56.040	EUR	95	XPAR	20210719952833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:50:09.111412 +0100s	FR0000125007	56.060	EUR	33	DXE	258Q019ZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:50:09.115236 +0100s	FR0000125007	56.060	EUR	26	DXE	258Q019ZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:50:09.210794 +0100s	FR0000125007	56.060	EUR	84	XPAR	20210719953601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:50:11.617294 +0100s	FR0000125007	56.060	EUR	33	XPAR	20210719953857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:50:18.233471 +0100s	FR0000125007	56.050	EUR	39	TQE	E06jlc7KnfPl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:50:27.046768 +0100s	FR0000125007	56.040	EUR	1	TQE	E06jlc7Kng88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:50:34.866947 +0100s	FR0000125007	56.010	EUR	45	DXE	258Q01A4I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:51:25.263478 +0100s	FR0000125007	56.000	EUR	42	DXE	258Q01A9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:51:25.267254 +0100s	FR0000125007	56.000	EUR	40	XPAR	20210719956161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:52:30.710448 +0100s	FR0000125007	55.980	EUR	3	DXE	258Q01AGC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:52:31.009528 +0100s	FR0000125007	55.980	EUR	5	DXE	258Q01AGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:53:06.773381 +0100s	FR0000125007	56.000	EUR	86	XPAR	20210719960001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:53:44.132228 +0100s	FR0000125007	56.010	EUR	75	XPAR	20210719963073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:53:44.136928 +0100s	FR0000125007	56.010	EUR	49	TQE	E06jlc7KntvS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:53:44.140832 +0100s	FR0000125007	56.010	EUR	21	TQE	E06jlc7Kntvt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:53:44.232149 +0100s	FR0000125007	56.010	EUR	13	DXE	258Q01AP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:53:44.733699 +0100s	FR0000125007	56.010	EUR	9	DXE	258Q01AP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:53:45.836657 +0100s	FR0000125007	56.010	EUR	13	DXE	258Q01AP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:53:45.840565 +0100s	FR0000125007	56.010	EUR	28	DXE	258Q01APA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:53:56.949641 +0100s	FR0000125007	56.030	EUR	93	XPAR	20210719966145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:53:58.351974 +0100s	FR0000125007	56.030	EUR	79	XPAR	20210719967425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:53:59.053104 +0100s	FR0000125007	56.030	EUR	2	XPAR	20210719967681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:54:03.774353 +0100s	FR0000125007	56.030	EUR	112	XPAR	20210719968193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:54:05.773940 +0100s	FR0000125007	56.020	EUR	56	XPAR	20210719969217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:54:18.992002 +0100s	FR0000125007	56.020	EUR	3	XPAR	20210719969473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:54:23.601170 +0100s	FR0000125007	56.030	EUR	3	DXE	258Q01AUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:54:27.106958 +0100s	FR0000125007	56.020	EUR	95	XPAR	20210719969985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:54:37.323504 +0100s	FR0000125007	56.010	EUR	23	DXE	258Q01AW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:55:15.196886 +0100s	FR0000125007	56.000	EUR	40	DXE	258Q01AYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:55:29.026353 +0100s	FR0000125007	56.000	EUR	2	XPAR	20210719971521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:55:29.030276 +0100s	FR0000125007	56.000	EUR	17	XPAR	20210719971777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:55:53.669833 +0100s	FR0000125007	55.980	EUR	27	DXE	258Q01B1I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:56:35.354452 +0100s	FR0000125007	56.000	EUR	77	XPAR	20210719974593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:56:35.657893 +0100s	FR0000125007	56.000	EUR	5	DXE	258Q01B73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:56:35.662737 +0100s	FR0000125007	56.000	EUR	45	DXE	258Q01B74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:56:37.061781 +0100s	FR0000125007	56.000	EUR	18	DXE	258Q01B79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:56:41.169089 +0100s	FR0000125007	56.000	EUR	4	DXE	258Q01B7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:57:12.342315 +0100s	FR0000125007	56.010	EUR	48	XPAR	20210719975361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:57:28.086999 +0100s	FR0000125007	56.020	EUR	125	XPAR	20210719978689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:57:28.090839 +0100s	FR0000125007	56.020	EUR	23	XPAR	20210719978945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:57:28.095021 +0100s	FR0000125007	56.010	EUR	55	DXE	258Q01BDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:57:28.098661 +0100s	FR0000125007	56.010	EUR	106	XPAR	20210719979713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:57:29.288596 +0100s	FR0000125007	56.010	EUR	53	XPAR	20210719980481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:57:29.292194 +0100s	FR0000125007	56.010	EUR	9	XPAR	20210719980737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:57:29.490306 +0100s	FR0000125007	56.010	EUR	80	TQE	E06jlc7Ko9sk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:57:39.408816 +0100s	FR0000125007	56.000	EUR	38	DXE	258Q01BFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:57:39.412359 +0100s	FR0000125007	56.000	EUR	120	XPAR	20210719982017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:58:09.356921 +0100s	FR0000125007	55.970	EUR	4	DXE	258Q01BIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:58:11.161052 +0100s	FR0000125007	55.970	EUR	14	TQE	E06jlc7KoCpR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:58:22.888707 +0100s	FR0000125007	55.960	EUR	2	DXE	258Q01BKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:58:22.892776 +0100s	FR0000125007	55.960	EUR	53	DXE	258Q01BKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:58:27.094896 +0100s	FR0000125007	55.960	EUR	34	XPAR	20210719984321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:58:27.899818 +0100s	FR0000125007	55.960	EUR	2	XPAR	20210719984577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:58:38.519824 +0100s	FR0000125007	55.950	EUR	61	XPAR	20210719984833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:58:40.826418 +0100s	FR0000125007	55.950	EUR	24	XPAR	20210719986113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:59:17.486118 +0100s	FR0000125007	55.960	EUR	118	XPAR	20210719988929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:59:22.799735 +0100s	FR0000125007	55.970	EUR	25	XPAR	20210719994817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:59:25.002995 +0100s	FR0000125007	55.970	EUR	100	XPAR	20210719996097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:59:48.536745 +0100s	FR0000125007	55.970	EUR	189	XPAR	20210719996353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:59:49.838374 +0100s	FR0000125007	55.970	EUR	37	XPAR	20210719997633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:59:56.947237 +0100s	FR0000125007	55.970	EUR	125	XPAR	20210719997889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 10:59:56.951588 +0100s	FR0000125007	55.970	EUR	40	XPAR	20210719998145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:03.564624 +0100s	FR0000125007	56.000	EUR	33	DXE	258Q01BY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:03.664861 +0100s	FR0000125007	56.000	EUR	35	XPAR	202107191000193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:04.666595 +0100s	FR0000125007	56.000	EUR	100	XPAR	202107191000449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:07.778709 +0100s	FR0000125007	56.000	EUR	28	DXE	258Q01BZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:07.784071 +0100s	FR0000125007	56.000	EUR	100	DXE	258Q01BZF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:08.279274 +0100s	FR0000125007	56.000	EUR	11	XPAR	202107191000705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:08.284045 +0100s	FR0000125007	56.000	EUR	40	XPAR	202107191000961	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	20210719 11:00:08.878757 +0100s	FR0000125007	56.000	EUR	83	XPAR	202107191001217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:09.280907 +0100s	FR0000125007	56.000	EUR	5	DXE	258Q01BZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:09.285595 +0100s	FR0000125007	56.000	EUR	90	DXE	258Q01BZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:14.593418 +0100s	FR0000125007	56.000	EUR	36	DXE	258Q01C17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:18.704828 +0100s	FR0000125007	56.000	EUR	73	XPAR	202107191002753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:24.322227 +0100s	FR0000125007	56.000	EUR	46	XPAR	202107191003009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:24.417616 +0100s	FR0000125007	56.000	EUR	100	TQE	E06jlc7KoNNm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:25.719057 +0100s	FR0000125007	56.000	EUR	36	TQE	E06jlc7KoNVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:26.020761 +0100s	FR0000125007	55.990	EUR	66	XPAR	202107191004289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:27.221464 +0100s	FR0000125007	55.980	EUR	89	XPAR	202107191005057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:00:27.923246 +0100s	FR0000125007	55.980	EUR	36	DXE	258Q01C44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:01:17.926922 +0100s	FR0000125007	55.950	EUR	2	DXE	258Q01CEK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:01:18.126042 +0100s	FR0000125007	55.950	EUR	125	XPAR	202107191010689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:01:18.130013 +0100s	FR0000125007	55.950	EUR	5	XPAR	202107191010945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:01:18.930047 +0100s	FR0000125007	55.950	EUR	125	XPAR	202107191011201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:01:23.133341 +0100s	FR0000125007	55.950	EUR	33	DXE	258Q01CEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:01:23.138043 +0100s	FR0000125007	55.950	EUR	19	DXE	258Q01CEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:01:30.642649 +0100s	FR0000125007	55.950	EUR	40	XPAR	202107191011969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:01:30.646038 +0100s	FR0000125007	55.950	EUR	26	XPAR	202107191012225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:01:30.742093 +0100s	FR0000125007	55.960	EUR	71	TQE	E06jlc7KoTgX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:01:35.647850 +0100s	FR0000125007	55.960	EUR	4	TQE	E06jlc7KoTvm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:00.492686 +0100s	FR0000125007	55.970	EUR	23	DXE	258Q01CIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:00.499604 +0100s	FR0000125007	55.970	EUR	30	DXE	258Q01CIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:00.504471 +0100s	FR0000125007	55.970	EUR	94	XPAR	202107191014529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:09.709200 +0100s	FR0000125007	55.960	EUR	161	DXE	258Q01CJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:09.713335 +0100s	FR0000125007	55.960	EUR	101	XPAR	202107191016065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:09.717652 +0100s	FR0000125007	55.960	EUR	50	TQE	E06jlc7KoWDw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:11.311701 +0100s	FR0000125007	55.950	EUR	33	DXE	258Q01CJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:17.519586 +0100s	FR0000125007	55.950	EUR	104	XPAR	202107191018113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:17.722605 +0100s	FR0000125007	55.950	EUR	72	XPAR	202107191018625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:18.023825 +0100s	FR0000125007	55.950	EUR	20	DXE	258Q01CKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:18.027701 +0100s	FR0000125007	55.950	EUR	91	DXE	258Q01CKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:29.540854 +0100s	FR0000125007	55.950	EUR	4	TQE	E06jlc7KoXrR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:35.154217 +0100s	FR0000125007	55.940	EUR	37	XPAR	202107191019649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:02:47.370828 +0100s	FR0000125007	55.930	EUR	35	TQE	E06jlc7KoZCt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:00.604828 +0100s	FR0000125007	55.910	EUR	21	XPAR	202107191021441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:00.608261 +0100s	FR0000125007	55.910	EUR	15	XPAR	202107191021697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:00.612130 +0100s	FR0000125007	55.910	EUR	44	DXE	258Q01CQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:09.134028 +0100s	FR0000125007	55.900	EUR	93	XPAR	202107191028609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:09.138101 +0100s	FR0000125007	55.900	EUR	94	XPAR	202107191028865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:09.142084 +0100s	FR0000125007	55.900	EUR	100	XPAR	202107191029121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:09.145998 +0100s	FR0000125007	55.900	EUR	98	XPAR	202107191029377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:11.636968 +0100s	FR0000125007	55.890	EUR	163	XPAR	202107191029889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:11.640924 +0100s	FR0000125007	55.890	EUR	51	DXE	258Q01CTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:11.736520 +0100s	FR0000125007	55.890	EUR	94	XPAR	202107191030913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:11.740068 +0100s	FR0000125007	55.890	EUR	56	XPAR	202107191031169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:11.743563 +0100s	FR0000125007	55.890	EUR	29	XPAR	202107191031425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:13.040990 +0100s	FR0000125007	55.890	EUR	156	XPAR	202107191032193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:16.949370 +0100s	FR0000125007	55.890	EUR	125	XPAR	202107191032705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:19.357742 +0100s	FR0000125007	55.890	EUR	125	XPAR	202107191033217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:19.361447 +0100s	FR0000125007	55.890	EUR	100	XPAR	202107191033473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:19.364940 +0100s	FR0000125007	55.890	EUR	54	XPAR	202107191033729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:03:50.108020 +0100s	FR0000125007	55.890	EUR	170	XPAR	202107191035521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:05.640312 +0100s	FR0000125007	55.890	EUR	3	XPAR	202107191035777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:06.642778 +0100s	FR0000125007	55.890	EUR	2	XPAR	202107191036033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:07.045702 +0100s	FR0000125007	55.890	EUR	19	DXE	258Q01D25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:07.647090 +0100s	FR0000125007	55.890	EUR	2	XPAR	202107191036289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:09.853055 +0100s	FR0000125007	55.880	EUR	140	XPAR	202107191037057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:09.858849 +0100s	FR0000125007	55.880	EUR	25	DXE	258Q01D2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:09.868452 +0100s	FR0000125007	55.880	EUR	46	TQE	E06jlc7Kog9m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:09.875073 +0100s	FR0000125007	55.880	EUR	38	TQE	E06jlc7Kog9p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:09.880071 +0100s	FR0000125007	55.880	EUR	13	DXE	258Q01D2J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:10.253691 +0100s	FR0000125007	55.880	EUR	35	TQE	E06jlc7KogCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:12.961932 +0100s	FR0000125007	55.870	EUR	40	DXE	258Q01D34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:17.578607 +0100s	FR0000125007	55.880	EUR	12	TQE	E06jlc7Kogwh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:17.583101 +0100s	FR0000125007	55.880	EUR	25	TQE	E06jlc7Kogwj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:35.300487 +0100s	FR0000125007	55.870	EUR	72	DXE	258Q01D5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:35.305533 +0100s	FR0000125007	55.870	EUR	9	DXE	258Q01D5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:35.309560 +0100s	FR0000125007	55.870	EUR	137	XPAR	202107191039873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:45.414196 +0100s	FR0000125007	55.860	EUR	86	DXE	258Q01D68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:45.419070 +0100s	FR0000125007	55.860	EUR	68	XPAR	202107191041153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:46.517914 +0100s	FR0000125007	55.850	EUR	66	XPAR	202107191042689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:46.719141 +0100s	FR0000125007	55.850	EUR	47	DXE	258Q01D6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:51.027793 +0100s	FR0000125007	55.860	EUR	70	XPAR	202107191043201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:51.935050 +0100s	FR0000125007	55.850	EUR	9	DXE	258Q01D7G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:51.941536 +0100s	FR0000125007	55.860	EUR	54	XPAR	202107191043969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:52.838944 +0100s	FR0000125007	55.860	EUR	15	TQE	E06jlc7KoigQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:52.845279 +0100s	FR0000125007	55.860	EUR	32	XPAR	202107191044225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:52.853184 +0100s	FR0000125007	55.860	EUR	2	XPAR	202107191044481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:53.635316 +0100s	FR0000125007	55.860	EUR	5	TQE	E06jlc7KoiiE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:04:57.538945 +0100s	FR0000125007	55.850	EUR	49	XPAR	202107191044737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:05:13.175421 +0100s	FR0000125007	55.840	EUR	86	XPAR	202107191045761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:05:13.179856 +0100s	FR0000125007	55.840	EUR	41	DXE	258Q01DAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:05:32.615452 +0100s	FR0000125007	55.830	EUR	50	DXE	258Q01DD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:05:47.953719 +0100s	FR0000125007	55.830	EUR	36	TQE	E06jlc7KomqU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:04.690257 +0100s	FR0000125007	55.830	EUR	64	XPAR	202107191048577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:07.299068 +0100s	FR0000125007	55.840	EUR	38	DXE	258Q01DL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:13.314272 +0100s	FR0000125007	55.840	EUR	44	TQE	E06jlc7KooX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:14.014181 +0100s	FR0000125007	55.840	EUR	10	TQE	E06jlc7Kooav	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:14.018184 +0100s	FR0000125007	55.840	EUR	28	TQE	E06jlc7Kooax	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:14.615957 +0100s	FR0000125007	55.840	EUR	1	TQE	E06jlc7KoodG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:14.820887 +0100s	FR0000125007	55.840	EUR	17	TQE	E06jlc7KooeD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:17.724006 +0100s	FR0000125007	55.820	EUR	60	DXE	258Q01DOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:17.728145 +0100s	FR0000125007	55.820	EUR	47	XPAR	202107191049345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:18.429509 +0100s	FR0000125007	55.810	EUR	111	XPAR	202107191051393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:19.930522 +0100s	FR0000125007	55.810	EUR	85	XPAR	202107191051905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:33.062508 +0100s	FR0000125007	55.800	EUR	40	DXE	258Q01DVA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:33.066102 +0100s	FR0000125007	55.800	EUR	58	XPAR	202107191055489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:35.166319 +0100s	FR0000125007	55.800	EUR	107	XPAR	202107191055745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:35.170269 +0100s	FR0000125007	55.800	EUR	10	XPAR	202107191056001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:37.274412 +0100s	FR0000125007	55.790	EUR	45	XPAR	202107191056257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:41.086386 +0100s	FR0000125007	55.780	EUR	107	XPAR	202107191058561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:41.090770 +0100s	FR0000125007	55.790	EUR	42	DXE	258Q01DXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:49.605094 +0100s	FR0000125007	55.790	EUR	34	XPAR	202107191059841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:06:52.009933 +0100s	FR0000125007	55.780	EUR	126	XPAR	202107191060097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:06.641851 +0100s	FR0000125007	55.790	EUR	46	DXE	258Q01E4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:21.373081 +0100s	FR0000125007	55.820	EUR	33	DXE	258Q01E9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:21.378291 +0100s	FR0000125007	55.820	EUR	33	DXE	258Q01E9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:21.385620 +0100s	FR0000125007	55.820	EUR	18	DXE	258Q01E9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:22.475560 +0100s	FR0000125007	55.820	EUR	97	DXE	258Q01E9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:32.897177 +0100s	FR0000125007	55.810	EUR	161	XPAR	202107191064705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:34.500936 +0100s	FR0000125007	55.820	EUR	23	TQE	E06jlc7Kovzy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:34.504897 +0100s	FR0000125007	55.820	EUR	6	TQE	E06jlc7Kow00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:40.118141 +0100s	FR0000125007	55.800	EUR	96	XPAR	202107191064961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:40.122901 +0100s	FR0000125007	55.800	EUR	52	TQE	E06jlc7KowTq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:45.027115 +0100s	FR0000125007	55.790	EUR	34	TQE	E06jlc7Kowqd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:45.031206 +0100s	FR0000125007	55.790	EUR	14	TQE	E06jlc7Kowqk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:07:46.532827 +0100s	FR0000125007	55.780	EUR	66	XPAR	202107191066241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:08:30.398384 +0100s	FR0000125007	55.780	EUR	107	DXE	258Q01EIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:08:42.019617 +0100s	FR0000125007	55.770	EUR	39	DXE	258Q01EJY	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	20210719 11:08:42.023504 +0100s	FR0000125007	55.770	EUR	75	TQE	E06jlc7Kp0uX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:08:42.027079 +0100s	FR0000125007	55.770	EUR	88	XPAR	202107191067521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:08:42.419174 +0100s	FR0000125007	55.770	EUR	33	DXE	258Q01EK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:08:43.222847 +0100s	FR0000125007	55.770	EUR	5	DXE	258Q01EK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:09:15.676566 +0100s	FR0000125007	55.770	EUR	2	DXE	258Q01ENC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:10:02.041931 +0100s	FR0000125007	55.790	EUR	141	XPAR	202107191072385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:10:02.047359 +0100s	FR0000125007	55.790	EUR	43	TQE	E06jlc7Kp61w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:10:02.052119 +0100s	FR0000125007	55.790	EUR	125	XPAR	202107191072897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:10:02.056647 +0100s	FR0000125007	55.790	EUR	3	XPAR	202107191073153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:10:04.850763 +0100s	FR0000125007	55.780	EUR	24	DXE	258Q01EU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:10:27.986863 +0100s	FR0000125007	55.760	EUR	30	TQE	E06jlc7Kp820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:10:27.991976 +0100s	FR0000125007	55.760	EUR	69	DXE	258Q01EWO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:10:55.922287 +0100s	FR0000125007	55.750	EUR	2	XPAR	202107191077505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:10:55.927685 +0100s	FR0000125007	55.750	EUR	52	XPAR	202107191077761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:10:55.933884 +0100s	FR0000125007	55.750	EUR	24	XPAR	202107191078017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:10:55.944165 +0100s	FR0000125007	55.750	EUR	37	DXE	258Q01EZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:11:01.130067 +0100s	FR0000125007	55.760	EUR	10	XPAR	202107191080577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:11:15.659886 +0100s	FR0000125007	55.760	EUR	56	XPAR	202107191082113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:11:19.066157 +0100s	FR0000125007	55.760	EUR	45	XPAR	202107191082369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:11:22.775046 +0100s	FR0000125007	55.760	EUR	4	DXE	258Q01F39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:11:35.296120 +0100s	FR0000125007	55.780	EUR	31	XPAR	202107191083393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:11:46.918596 +0100s	FR0000125007	55.780	EUR	78	TQE	E06jlc7KpDaE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:11:46.922952 +0100s	FR0000125007	55.780	EUR	90	DXE	258Q01F6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:01.032882 +0100s	FR0000125007	55.750	EUR	88	XPAR	202107191084417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:06.542344 +0100s	FR0000125007	55.750	EUR	37	DXE	258Q01F87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:28.576356 +0100s	FR0000125007	55.760	EUR	42	TQE	E06jlc7KpGDe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:28.581367 +0100s	FR0000125007	55.750	EUR	70	TQE	E06jlc7KpGDt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:33.178411 +0100s	FR0000125007	55.760	EUR	47	XPAR	202107191086465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:33.195187 +0100s	FR0000125007	55.760	EUR	34	DXE	258Q01FAU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:33.201336 +0100s	FR0000125007	55.760	EUR	5	DXE	258Q01FAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:33.681798 +0100s	FR0000125007	55.760	EUR	31	XPAR	202107191086721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:41.695709 +0100s	FR0000125007	55.750	EUR	5	XPAR	202107191087489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:41.699637 +0100s	FR0000125007	55.750	EUR	52	XPAR	202107191087745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:41.703262 +0100s	FR0000125007	55.750	EUR	92	XPAR	202107191088001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:47.815481 +0100s	FR0000125007	55.770	EUR	33	DXE	258Q01FD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:12:47.819487 +0100s	FR0000125007	55.770	EUR	2	DXE	258Q01FD9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:13:10.945858 +0100s	FR0000125007	55.780	EUR	59	DXE	258Q01FGG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:13:10.949836 +0100s	FR0000125007	55.780	EUR	100	XPAR	202107191091329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:13:25.669507 +0100s	FR0000125007	55.780	EUR	3	XPAR	202107191092353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:13:31.178451 +0100s	FR0000125007	55.780	EUR	35	DXE	258Q01FHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:13:43.403203 +0100s	FR0000125007	55.790	EUR	82	XPAR	202107191094401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:13:43.709050 +0100s	FR0000125007	55.790	EUR	11	DXE	258Q01FJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:13:50.212457 +0100s	FR0000125007	55.780	EUR	87	XPAR	202107191094913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:13:50.713123 +0100s	FR0000125007	55.790	EUR	4	TQE	E06jlc7KpLhc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:14:00.129650 +0100s	FR0000125007	55.780	EUR	3	TQE	E06jlc7KpMJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:14:03.332069 +0100s	FR0000125007	55.770	EUR	42	XPAR	202107191095425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:14:03.336087 +0100s	FR0000125007	55.770	EUR	50	TQE	E06jlc7KpMXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:14:31.071019 +0100s	FR0000125007	55.760	EUR	21	DXE	258Q01FN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:14:31.078173 +0100s	FR0000125007	55.760	EUR	23	DXE	258Q01FN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:14:49.891638 +0100s	FR0000125007	55.750	EUR	102	XPAR	202107191097217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:14:49.896349 +0100s	FR0000125007	55.750	EUR	46	DXE	258Q01FPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:15:05.723392 +0100s	FR0000125007	55.740	EUR	37	XPAR	202107191099521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:15:05.728798 +0100s	FR0000125007	55.740	EUR	40	DXE	258Q01FT0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:15:44.508787 +0100s	FR0000125007	55.740	EUR	18	XPAR	202107191101313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:15:58.527380 +0100s	FR0000125007	55.750	EUR	2	XPAR	202107191102337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:15:59.430864 +0100s	FR0000125007	55.750	EUR	16	XPAR	202107191102849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:15:59.529864 +0100s	FR0000125007	55.740	EUR	97	XPAR	202107191103361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:16:23.687726 +0100s	FR0000125007	55.750	EUR	26	DXE	258Q01G54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:16:23.692306 +0100s	FR0000125007	55.750	EUR	69	XPAR	202107191104129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:16:23.696663 +0100s	FR0000125007	55.760	EUR	86	XPAR	202107191104385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:16:35.710406 +0100s	FR0000125007	55.760	EUR	14	DXE	258Q01G6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:16:35.714563 +0100s	FR0000125007	55.760	EUR	54	DXE	258Q01G6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:17:03.775736 +0100s	FR0000125007	55.780	EUR	66	XPAR	202107191107201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:17:27.219756 +0100s	FR0000125007	55.790	EUR	125	XPAR	202107191109249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:17:27.223538 +0100s	FR0000125007	55.790	EUR	25	XPAR	202107191109505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:17:38.036982 +0100s	FR0000125007	55.790	EUR	48	TQE	E06jlc7KpceB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:17:38.040676 +0100s	FR0000125007	55.790	EUR	2	TQE	E06jlc7KpceD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:17:38.044329 +0100s	FR0000125007	55.790	EUR	39	DXE	258Q01GF6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:17:38.839555 +0100s	FR0000125007	55.790	EUR	51	DXE	258Q01GFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:17:46.551016 +0100s	FR0000125007	55.780	EUR	43	XPAR	202107191111041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:18:03.979252 +0100s	FR0000125007	55.770	EUR	12	TQE	E06jlc7KpeNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:18:59.250012 +0100s	FR0000125007	55.760	EUR	3	XPAR	202107191112577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:19:00.050613 +0100s	FR0000125007	55.760	EUR	4	XPAR	202107191113857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:19:51.847297 +0100s	FR0000125007	55.780	EUR	2	TQE	E06jlc7KpkaV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:20:07.377831 +0100s	FR0000125007	55.780	EUR	28	TQE	E06jlc7Kplbl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:20:07.381673 +0100s	FR0000125007	55.780	EUR	3	TQE	E06jlc7KplbL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:20:07.488900 +0100s	FR0000125007	55.780	EUR	39	TQE	E06jlc7Kpldm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:20:25.203206 +0100s	FR0000125007	55.770	EUR	31	XPAR	202107191117185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:20:27.309843 +0100s	FR0000125007	55.780	EUR	2	XPAR	202107191117953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:21:28.723489 +0100s	FR0000125007	55.800	EUR	47	DXE	258Q01H28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:21:28.727684 +0100s	FR0000125007	55.800	EUR	25	XPAR	202107191119745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:21:28.731329 +0100s	FR0000125007	55.800	EUR	9	XPAR	202107191120001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:21:29.223363 +0100s	FR0000125007	55.800	EUR	85	XPAR	202107191120257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:21:29.227362 +0100s	FR0000125007	55.800	EUR	22	XPAR	202107191120513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:21:50.563121 +0100s	FR0000125007	55.790	EUR	50	DXE	258Q01H38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:21:50.567358 +0100s	FR0000125007	55.790	EUR	69	XPAR	202107191120769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:21:55.374265 +0100s	FR0000125007	55.770	EUR	42	TQE	E06jlc7Kpszc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:21:55.770098 +0100s	FR0000125007	55.770	EUR	4	TQE	E06jlc7Kpt4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:21:57.074728 +0100s	FR0000125007	55.770	EUR	15	TQE	E06jlc7KptCc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:22:16.207925 +0100s	FR0000125007	55.800	EUR	125	XPAR	202107191126913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:22:16.212116 +0100s	FR0000125007	55.800	EUR	100	XPAR	202107191127169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:22:16.215919 +0100s	FR0000125007	55.800	EUR	76	XPAR	202107191127425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:22:18.215027 +0100s	FR0000125007	55.800	EUR	82	DXE	258Q01H75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:22:18.219796 +0100s	FR0000125007	55.800	EUR	45	DXE	258Q01H76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:22:30.240099 +0100s	FR0000125007	55.800	EUR	53	DXE	258Q01H90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:22:51.173254 +0100s	FR0000125007	55.800	EUR	17	XPAR	202107191127681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:23:03.806999 +0100s	FR0000125007	55.810	EUR	180	XPAR	202107191131009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:23:06.113288 +0100s	FR0000125007	55.810	EUR	113	XPAR	202107191131777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:23:16.329703 +0100s	FR0000125007	55.800	EUR	89	XPAR	202107191132289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:23:16.334576 +0100s	FR0000125007	55.800	EUR	36	XPAR	202107191132545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:23:16.633959 +0100s	FR0000125007	55.810	EUR	33	DXE	258Q01HBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:23:49.493352 +0100s	FR0000125007	55.810	EUR	56	DXE	258Q01HDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:01.414514 +0100s	FR0000125007	55.840	EUR	125	XPAR	202107191140737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:01.418526 +0100s	FR0000125007	55.840	EUR	100	XPAR	202107191140993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:01.422740 +0100s	FR0000125007	55.840	EUR	95	XPAR	202107191141249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:03.119418 +0100s	FR0000125007	55.830	EUR	156	XPAR	202107191142273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:03.128153 +0100s	FR0000125007	55.830	EUR	56	DXE	258Q01HK8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:03.136203 +0100s	FR0000125007	55.830	EUR	31	TQE	E06jlc7Kq16K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:03.218785 +0100s	FR0000125007	55.840	EUR	125	XPAR	202107191142529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:03.222365 +0100s	FR0000125007	55.840	EUR	5	XPAR	202107191142785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:04.221709 +0100s	FR0000125007	55.840	EUR	49	XPAR	202107191143041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:05.924920 +0100s	FR0000125007	55.830	EUR	113	XPAR	202107191143809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:05.928744 +0100s	FR0000125007	55.830	EUR	19	XPAR	202107191144065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:05.933484 +0100s	FR0000125007	55.830	EUR	51	DXE	258Q01HKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:09.636017 +0100s	FR0000125007	55.820	EUR	114	XPAR	202107191144577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:09.642145 +0100s	FR0000125007	55.820	EUR	53	TQE	E06jlc7Kq1Z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:15.547444 +0100s	FR0000125007	55.810	EUR	3	DXE	258Q01HMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:17.655123 +0100s	FR0000125007	55.820	EUR	3	TQE	E06jlc7Kq23Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:21.663205 +0100s	FR0000125007	55.800	EUR	36	DXE	258Q01HNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:21.667173 +0100s	FR0000125007	55.800	EUR	46	TQE	E06jlc7Kq2He	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	20210719 11:24:21.762265 +0100s	FR0000125007	55.800	EUR	51	TQE	E06jlc7Kq2JD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:25.474617 +0100s	FR0000125007	55.800	EUR	57	XPAR	202107191146369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:36.587655 +0100s	FR0000125007	55.800	EUR	26	XPAR	202107191146881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:36.591624 +0100s	FR0000125007	55.800	EUR	49	XPAR	202107191147137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:24:38.189272 +0100s	FR0000125007	55.800	EUR	70	TQE	E06jlc7Kq3Bo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:25:04.939760 +0100s	FR0000125007	55.810	EUR	52	DXE	258Q01HT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:25:04.944727 +0100s	FR0000125007	55.820	EUR	102	XPAR	202107191149441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:25:12.254149 +0100s	FR0000125007	55.810	EUR	105	XPAR	202107191153537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:25:12.354813 +0100s	FR0000125007	55.810	EUR	51	XPAR	202107191153793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:25:12.358979 +0100s	FR0000125007	55.810	EUR	125	XPAR	202107191154049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:25:12.363132 +0100s	FR0000125007	55.810	EUR	71	XPAR	202107191154305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:25:12.456258 +0100s	FR0000125007	55.810	EUR	66	DXE	258Q01HUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:25:15.066205 +0100s	FR0000125007	55.800	EUR	30	TQE	E06jlc7Kq5vL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:25:15.070823 +0100s	FR0000125007	55.800	EUR	11	TQE	E06jlc7Kq5wH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:25:45.423530 +0100s	FR0000125007	55.800	EUR	22	DXE	258Q01HYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:26:14.083286 +0100s	FR0000125007	55.810	EUR	50	XPAR	202107191155329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:26:30.124383 +0100s	FR0000125007	55.810	EUR	33	DXE	258Q01I33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:26:42.349218 +0100s	FR0000125007	55.800	EUR	48	DXE	258Q01I3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:26:44.253173 +0100s	FR0000125007	55.800	EUR	5	DXE	258Q01I3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:26:44.258162 +0100s	FR0000125007	55.800	EUR	36	DXE	258Q01I3L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:27:38.137885 +0100s	FR0000125007	55.810	EUR	57	XPAR	202107191159681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:27:43.843817 +0100s	FR0000125007	55.810	EUR	38	DXE	258Q01IBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:27:55.260915 +0100s	FR0000125007	55.810	EUR	5	TQE	E06jlc7KqG9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:28:17.302809 +0100s	FR0000125007	55.800	EUR	119	XPAR	202107191162241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:28:17.703937 +0100s	FR0000125007	55.800	EUR	33	DXE	258Q01IFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:28:18.310870 +0100s	FR0000125007	55.800	EUR	60	XPAR	202107191162497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:28:18.707633 +0100s	FR0000125007	55.800	EUR	1	DXE	258Q01IFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:28:18.808259 +0100s	FR0000125007	55.800	EUR	28	DXE	258Q01IFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:28:20.009571 +0100s	FR0000125007	55.800	EUR	33	XPAR	202107191162753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:28:42.138577 +0100s	FR0000125007	55.800	EUR	43	DXE	258Q01IH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:29:02.576457 +0100s	FR0000125007	55.800	EUR	4	TQE	E06jlc7KqJpk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:29:02.581511 +0100s	FR0000125007	55.800	EUR	4	XPAR	202107191163265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:29:57.868192 +0100s	FR0000125007	55.820	EUR	41	XPAR	202107191166081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:30:03.985402 +0100s	FR0000125007	55.820	EUR	39	TQE	E06jlc7KqNvV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:30:04.082424 +0100s	FR0000125007	55.820	EUR	42	TQE	E06jlc7KqNw8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:30:04.186103 +0100s	FR0000125007	55.820	EUR	37	DXE	258Q01IOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:30:04.192703 +0100s	FR0000125007	55.820	EUR	11	DXE	258Q01IOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:30:30.517060 +0100s	FR0000125007	55.820	EUR	18	DXE	258Q01IQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:30:41.738854 +0100s	FR0000125007	55.810	EUR	109	XPAR	202107191167361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:31:18.600481 +0100s	FR0000125007	55.800	EUR	69	DXE	258Q01IT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:31:18.605253 +0100s	FR0000125007	55.800	EUR	33	TQE	E06jlc7KqSCf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:31:57.553418 +0100s	FR0000125007	55.820	EUR	105	XPAR	202107191170177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:31:58.256086 +0100s	FR0000125007	55.820	EUR	52	DXE	258Q01IXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:31:59.757063 +0100s	FR0000125007	55.820	EUR	5	XPAR	202107191170433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:32:00.056653 +0100s	FR0000125007	55.820	EUR	15	XPAR	202107191170689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:32:00.257411 +0100s	FR0000125007	55.820	EUR	18	XPAR	202107191170945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:32:00.658898 +0100s	FR0000125007	55.820	EUR	7	XPAR	202107191171201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:32:35.612576 +0100s	FR0000125007	55.840	EUR	50	DXE	258Q01J00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:32:58.253384 +0100s	FR0000125007	55.850	EUR	2	XPAR	202107191176321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:32:58.257206 +0100s	FR0000125007	55.850	EUR	5	XPAR	202107191176577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:33:11.780836 +0100s	FR0000125007	55.850	EUR	100	XPAR	202107191177345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:33:11.784496 +0100s	FR0000125007	55.850	EUR	26	XPAR	202107191177601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:33:12.182232 +0100s	FR0000125007	55.850	EUR	39	XPAR	202107191178369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:33:44.730763 +0100s	FR0000125007	55.870	EUR	26	XPAR	202107191181185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:33:47.343750 +0100s	FR0000125007	55.870	EUR	46	DXE	258Q01J83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:33:47.348049 +0100s	FR0000125007	55.870	EUR	41	TQE	E06jlc7KqbS5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:33:47.352556 +0100s	FR0000125007	55.870	EUR	100	DXE	258Q01J88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:33:47.440050 +0100s	FR0000125007	55.870	EUR	137	XPAR	202107191181441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:34:08.071708 +0100s	FR0000125007	55.860	EUR	84	DXE	258Q01J9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:34:08.075212 +0100s	FR0000125007	55.860	EUR	260	XPAR	202107191181697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:34:08.171699 +0100s	FR0000125007	55.860	EUR	50	DXE	258Q01J9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:34:27.795666 +0100s	FR0000125007	55.850	EUR	98	XPAR	202107191183233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:34:41.431931 +0100s	FR0000125007	55.870	EUR	80	XPAR	202107191185281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:35:01.482622 +0100s	FR0000125007	55.870	EUR	40	XPAR	202107191186049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:35:14.303972 +0100s	FR0000125007	55.860	EUR	38	XPAR	202107191186817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:35:14.307926 +0100s	FR0000125007	55.860	EUR	38	DXE	258Q01JG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:35:31.642540 +0100s	FR0000125007	55.840	EUR	68	TQE	E06jlc7KqiLn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:35:31.646733 +0100s	FR0000125007	55.840	EUR	39	XPAR	202107191187585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:35:53.282779 +0100s	FR0000125007	55.830	EUR	11	DXE	258Q01JKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:35:53.291153 +0100s	FR0000125007	55.830	EUR	30	DXE	258Q01JKH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:35:54.075249 +0100s	FR0000125007	55.830	EUR	21	XPAR	202107191189377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:35:54.078875 +0100s	FR0000125007	55.830	EUR	17	XPAR	202107191189633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:36:18.930562 +0100s	FR0000125007	55.810	EUR	134	XPAR	202107191191681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:36:28.247997 +0100s	FR0000125007	55.810	EUR	47	DXE	258Q01JOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:36:28.251501 +0100s	FR0000125007	55.810	EUR	107	XPAR	202107191192449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:36:39.678195 +0100s	FR0000125007	55.800	EUR	5	DXE	258Q01JQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:36:40.880789 +0100s	FR0000125007	55.800	EUR	3	DXE	258Q01JQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:36:41.282507 +0100s	FR0000125007	55.800	EUR	16	DXE	258Q01JQA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:37:31.276862 +0100s	FR0000125007	55.780	EUR	74	DXE	258Q01JVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:37:34.882445 +0100s	FR0000125007	55.770	EUR	56	XPAR	202107191193729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:37:50.317405 +0100s	FR0000125007	55.740	EUR	40	DXE	258Q01JYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:37:52.323603 +0100s	FR0000125007	55.740	EUR	279	XPAR	202107191198593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:37:53.427565 +0100s	FR0000125007	55.750	EUR	4	TQE	E06jlc7KqsDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:37:53.929655 +0100s	FR0000125007	55.750	EUR	36	XPAR	202107191200641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:37:53.934499 +0100s	FR0000125007	55.750	EUR	94	XPAR	202107191200897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:37:53.939072 +0100s	FR0000125007	55.750	EUR	100	XPAR	202107191201153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:08.156385 +0100s	FR0000125007	55.740	EUR	45	TQE	E06jlc7KqtU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:08.552861 +0100s	FR0000125007	55.740	EUR	125	XPAR	202107191201665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:08.556475 +0100s	FR0000125007	55.740	EUR	37	XPAR	202107191201921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:20.172274 +0100s	FR0000125007	55.740	EUR	45	XPAR	202107191202433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:44.223900 +0100s	FR0000125007	55.770	EUR	111	XPAR	202107191205505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:45.121796 +0100s	FR0000125007	55.770	EUR	14	XPAR	202107191205761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:45.127007 +0100s	FR0000125007	55.770	EUR	96	XPAR	202107191206017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:46.026308 +0100s	FR0000125007	55.770	EUR	40	XPAR	202107191206273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:46.828475 +0100s	FR0000125007	55.770	EUR	3	XPAR	202107191206529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:50.635818 +0100s	FR0000125007	55.770	EUR	46	DXE	258Q01K5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:57.149751 +0100s	FR0000125007	55.760	EUR	29	DXE	258Q01K6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:57.154671 +0100s	FR0000125007	55.760	EUR	133	XPAR	202107191208321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:57.249695 +0100s	FR0000125007	55.760	EUR	31	XPAR	202107191208577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:38:57.255044 +0100s	FR0000125007	55.760	EUR	41	DXE	258Q01K6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:39:18.773667 +0100s	FR0000125007	55.750	EUR	40	XPAR	202107191209601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:39:20.477492 +0100s	FR0000125007	55.750	EUR	14	DXE	258Q01K8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:39:23.882128 +0100s	FR0000125007	55.740	EUR	42	DXE	258Q01K8X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:39:48.426985 +0100s	FR0000125007	55.760	EUR	36	XPAR	202107191210625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:39:48.430861 +0100s	FR0000125007	55.760	EUR	1	XPAR	202107191210881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:40:18.177033 +0100s	FR0000125007	55.760	EUR	35	XPAR	202107191211905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:40:23.387794 +0100s	FR0000125007	55.760	EUR	93	XPAR	202107191212929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:40:27.586877 +0100s	FR0000125007	55.780	EUR	65	XPAR	202107191214465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:40:39.218095 +0100s	FR0000125007	55.780	EUR	33	DXE	258Q01KG7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:40:39.516718 +0100s	FR0000125007	55.780	EUR	2	XPAR	202107191215745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:40:49.324396 +0100s	FR0000125007	55.780	EUR	47	TQE	E06jlc7Kr3Rw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:40:49.330468 +0100s	FR0000125007	55.780	EUR	5	TQE	E06jlc7Kr3Rz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:41:01.639225 +0100s	FR0000125007	55.770	EUR	18	DXE	258Q01KHT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:41:01.650728 +0100s	FR0000125007	55.770	EUR	58	DXE	258Q01KHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:41:01.662794 +0100s	FR0000125007	55.770	EUR	33	TQE	E06jlc7Kr46z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:41:01.671424 +0100s	FR0000125007	55.770	EUR	125	XPAR	202107191218561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:41:01.678258 +0100s	FR0000125007	55.770	EUR	166	XPAR	202107191218817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:41:01.685345 +0100s	FR0000125007	55.770	EUR	16	TQE	E06jlc7Kr474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:41:01.690583 +0100s	FR0000125007	55.770	EUR	116	XPAR	202107191219073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:42:14.642658 +0100s	FR0000125007	55.800	EUR	10	XPAR	202107191222657	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	20210719 11:42:24.158549 +0100s	FR0000125007	55.790	EUR	66	DXE	258Q01KN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:42:24.259763 +0100s	FR0000125007	55.790	EUR	44	DXE	258Q01KN1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:42:24.359735 +0100s	FR0000125007	55.800	EUR	60	TQE	E06jlc7Kr8sj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:42:32.082500 +0100s	FR0000125007	55.780	EUR	156	XPAR	202107191223425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:42:35.178544 +0100s	FR0000125007	55.770	EUR	46	XPAR	202107191223937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:43:34.175733 +0100s	FR0000125007	55.770	EUR	66	DXE	258Q01KT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:43:34.179449 +0100s	FR0000125007	55.770	EUR	74	XPAR	202107191227009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:43:34.276296 +0100s	FR0000125007	55.760	EUR	28	DXE	258Q01KTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:43:35.381829 +0100s	FR0000125007	55.770	EUR	34	TQE	E06jlc7KrD8t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:43:55.110554 +0100s	FR0000125007	55.770	EUR	63	XPAR	202107191227777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:44:28.668554 +0100s	FR0000125007	55.770	EUR	55	XPAR	202107191228801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:44:33.275946 +0100s	FR0000125007	55.770	EUR	35	TQE	E06jlc7KrGU3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:44:38.685388 +0100s	FR0000125007	55.760	EUR	40	XPAR	202107191229569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:44:40.089203 +0100s	FR0000125007	55.760	EUR	4	DXE	258Q01KZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:44:43.095002 +0100s	FR0000125007	55.760	EUR	34	DXE	258Q01KZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:44:57.918412 +0100s	FR0000125007	55.750	EUR	49	DXE	258Q01L0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:45:06.533765 +0100s	FR0000125007	55.750	EUR	2	XPAR	202107191231873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:45:18.450792 +0100s	FR0000125007	55.760	EUR	2	XPAR	202107191233665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:45:43.986099 +0100s	FR0000125007	55.740	EUR	13	DXE	258Q01L5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:46:08.824173 +0100s	FR0000125007	55.730	EUR	35	DXE	258Q01L73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:46:43.891877 +0100s	FR0000125007	55.720	EUR	4	DXE	258Q01LCT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:46:47.101641 +0100s	FR0000125007	55.720	EUR	47	DXE	258Q01LCZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:46:47.301073 +0100s	FR0000125007	55.720	EUR	50	XPAR	202107191234945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:47:19.360050 +0100s	FR0000125007	55.750	EUR	2	XPAR	202107191237761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:47:44.624524 +0100s	FR0000125007	55.760	EUR	51	TQE	E06jlc7KrT0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:47:44.629018 +0100s	FR0000125007	55.760	EUR	124	XPAR	202107191238529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:47:44.633243 +0100s	FR0000125007	55.760	EUR	94	XPAR	202107191238785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:47:45.623582 +0100s	FR0000125007	55.760	EUR	80	XPAR	202107191239041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:47:46.026578 +0100s	FR0000125007	55.760	EUR	52	XPAR	202107191239809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:47:46.032532 +0100s	FR0000125007	55.760	EUR	40	DXE	258Q01LKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:47:46.626518 +0100s	FR0000125007	55.760	EUR	58	XPAR	202107191240065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:47:47.331960 +0100s	FR0000125007	55.760	EUR	33	DXE	258Q01LL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:47:49.535467 +0100s	FR0000125007	55.760	EUR	52	DXE	258Q01LL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:48:35.310890 +0100s	FR0000125007	55.780	EUR	45	XPAR	202107191242625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:48:36.213282 +0100s	FR0000125007	55.780	EUR	41	XPAR	202107191242881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:48:36.314444 +0100s	FR0000125007	55.780	EUR	53	DXE	258Q01LOG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:48:38.424586 +0100s	FR0000125007	55.780	EUR	33	TQE	E06jlc7KrWH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:48:45.234452 +0100s	FR0000125007	55.770	EUR	54	XPAR	202107191243393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:49:15.683894 +0100s	FR0000125007	55.770	EUR	74	XPAR	202107191245697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:49:28.320960 +0100s	FR0000125007	55.760	EUR	23	DXE	258Q01LSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:49:28.718560 +0100s	FR0000125007	55.760	EUR	4	DXE	258Q01LSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:49:28.723592 +0100s	FR0000125007	55.760	EUR	1	DXE	258Q01LSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:49:29.419409 +0100s	FR0000125007	55.760	EUR	3	DXE	258Q01LSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:50:17.298589 +0100s	FR0000125007	55.750	EUR	44	XPAR	202107191247745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:50:17.304144 +0100s	FR0000125007	55.750	EUR	35	DXE	258Q01LW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:50:23.205227 +0100s	FR0000125007	55.750	EUR	52	XPAR	202107191250305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:50:48.543087 +0100s	FR0000125007	55.750	EUR	85	XPAR	202107191251329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:51:21.402319 +0100s	FR0000125007	55.760	EUR	53	DXE	258Q01M2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:51:28.718252 +0100s	FR0000125007	55.760	EUR	63	XPAR	202107191253633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:51:29.521661 +0100s	FR0000125007	55.760	EUR	2	XPAR	202107191253889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:51:30.423873 +0100s	FR0000125007	55.760	EUR	18	XPAR	202107191254145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:51:30.427404 +0100s	FR0000125007	55.760	EUR	8	XPAR	202107191255169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:51:30.430945 +0100s	FR0000125007	55.760	EUR	68	XPAR	202107191255425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:51:37.045173 +0100s	FR0000125007	55.760	EUR	18	DXE	258Q01M4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:52:18.815694 +0100s	FR0000125007	55.770	EUR	51	XPAR	202107191256961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:52:26.327263 +0100s	FR0000125007	55.770	EUR	3	DXE	258Q01M7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:52:46.471958 +0100s	FR0000125007	55.750	EUR	4	DXE	258Q01MB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:52:46.772873 +0100s	FR0000125007	55.750	EUR	15	DXE	258Q01MB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:52:47.371259 +0100s	FR0000125007	55.750	EUR	5	DXE	258Q01MBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:52:48.273031 +0100s	FR0000125007	55.750	EUR	4	DXE	258Q01MBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:52:48.277135 +0100s	FR0000125007	55.750	EUR	13	DXE	258Q01MBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:52:58.391367 +0100s	FR0000125007	55.740	EUR	35	DXE	258Q01MCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:53:12.007391 +0100s	FR0000125007	55.750	EUR	2	XPAR	202107191258497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:53:27.043022 +0100s	FR0000125007	55.760	EUR	106	XPAR	202107191260289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:53:27.047756 +0100s	FR0000125007	55.760	EUR	48	DXE	258Q01MF4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:53:55.183589 +0100s	FR0000125007	55.770	EUR	89	XPAR	202107191261569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:54:14.615728 +0100s	FR0000125007	55.780	EUR	125	XPAR	202107191264897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:54:14.620555 +0100s	FR0000125007	55.780	EUR	81	XPAR	202107191265153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:54:14.916131 +0100s	FR0000125007	55.780	EUR	37	XPAR	202107191265409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:54:32.938857 +0100s	FR0000125007	55.780	EUR	10	TQE	E06jlc7KrqZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:54:32.942525 +0100s	FR0000125007	55.780	EUR	50	TQE	E06jlc7KrqZl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:54:33.039275 +0100s	FR0000125007	55.780	EUR	5	TQE	E06jlc7KrqbS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:54:33.043301 +0100s	FR0000125007	55.780	EUR	21	TQE	E06jlc7KrqbV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:54:55.267442 +0100s	FR0000125007	55.780	EUR	39	DXE	258Q01MKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:54:55.868841 +0100s	FR0000125007	55.780	EUR	9	DXE	258Q01MKJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:00.575632 +0100s	FR0000125007	55.790	EUR	25	XPAR	202107191268737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:01.075789 +0100s	FR0000125007	55.790	EUR	75	XPAR	202107191268993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:07.183939 +0100s	FR0000125007	55.790	EUR	125	XPAR	202107191270273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:07.188113 +0100s	FR0000125007	55.790	EUR	28	XPAR	202107191270529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:08.987854 +0100s	FR0000125007	55.790	EUR	51	XPAR	202107191270785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:10.089306 +0100s	FR0000125007	55.790	EUR	5	DXE	258Q01MLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:30.420125 +0100s	FR0000125007	55.800	EUR	100	XPAR	202107191273089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:41.947335 +0100s	FR0000125007	55.790	EUR	35	TQE	E06jlc7Krudg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:43.349901 +0100s	FR0000125007	55.790	EUR	106	XPAR	202107191273857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:43.354429 +0100s	FR0000125007	55.790	EUR	33	DXE	258Q01MQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:53.262163 +0100s	FR0000125007	55.780	EUR	48	DXE	258Q01MQL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:55:53.266750 +0100s	FR0000125007	55.780	EUR	78	XPAR	202107191274113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:56:11.483692 +0100s	FR0000125007	55.770	EUR	36	TQE	E06jlc7Krvyp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:56:11.487123 +0100s	FR0000125007	55.770	EUR	46	XPAR	202107191275137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:56:35.123882 +0100s	FR0000125007	55.800	EUR	80	XPAR	202107191277953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:56:35.925324 +0100s	FR0000125007	55.800	EUR	29	DXE	258Q01MT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:56:39.628801 +0100s	FR0000125007	55.790	EUR	26	XPAR	202107191278465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:56:39.633206 +0100s	FR0000125007	55.790	EUR	29	XPAR	202107191278721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:56:39.637833 +0100s	FR0000125007	55.790	EUR	48	TQE	E06jlc7KrxXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:56:39.642344 +0100s	FR0000125007	55.790	EUR	45	DXE	258Q01MTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:56:54.552894 +0100s	FR0000125007	55.780	EUR	90	XPAR	202107191280001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:57:08.882353 +0100s	FR0000125007	55.770	EUR	29	XPAR	202107191280513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:57:08.886395 +0100s	FR0000125007	55.770	EUR	27	XPAR	202107191280769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:57:17.401280 +0100s	FR0000125007	55.780	EUR	14	DXE	258Q01MXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:57:35.140906 +0100s	FR0000125007	55.780	EUR	45	XPAR	202107191282561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:57:45.655022 +0100s	FR0000125007	55.780	EUR	19	DXE	258Q01MZ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:57:45.659086 +0100s	FR0000125007	55.780	EUR	28	DXE	258Q01MZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:58:05.584826 +0100s	FR0000125007	55.780	EUR	5	DXE	258Q01N14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:58:11.991824 +0100s	FR0000125007	55.770	EUR	65	XPAR	202107191283585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:58:11.997114 +0100s	FR0000125007	55.770	EUR	47	DXE	258Q01N2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 11:59:39.718208 +0100s	FR0000125007	55.780	EUR	2	XPAR	202107191285377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:00:03.559746 +0100s	FR0000125007	55.810	EUR	57	DXE	258Q01NBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:00:03.563496 +0100s	FR0000125007	55.810	EUR	98	XPAR	202107191287937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:00:03.567614 +0100s	FR0000125007	55.810	EUR	60	DXE	258Q01NBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:00:03.571340 +0100s	FR0000125007	55.810	EUR	106	XPAR	202107191288193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:00:07.078635 +0100s	FR0000125007	55.780	EUR	154	XPAR	202107191291777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:00:19.311092 +0100s	FR0000125007	55.790	EUR	50	DXE	258Q01NF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:00:19.315451 +0100s	FR0000125007	55.790	EUR	4	DXE	258Q01NF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:00:36.746448 +0100s	FR0000125007	55.780	EUR	66	XPAR	202107191293825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.392013 +0100s	FR0000125007	55.780	EUR	51	XPAR	202107191295361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.398079 +0100s	FR0000125007	55.790	EUR	351	DXE	258Q01NIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.403598 +0100s	FR0000125007	55.790	EUR	351	DXE	258Q01NII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.408798 +0100s	FR0000125007	55.790	EUR	49	DXE	258Q01NIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.413639 +0100s	FR0000125007	55.790	EUR	302	DXE	258Q01NIK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.418870 +0100s	FR0000125007	55.790	EUR	49	DXE	258Q01NIL	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	20210719 12:01:02.424009 +0100s	FR0000125007	55.790	EUR	135	DXE	258Q01NIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.428408 +0100s	FR0000125007	55.790	EUR	135	DXE	258Q01NIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.433412 +0100s	FR0000125007	55.790	EUR	81	DXE	258Q01NIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.438326 +0100s	FR0000125007	55.790	EUR	221	DXE	258Q01NIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.442514 +0100s	FR0000125007	55.790	EUR	216	DXE	258Q01NIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.447105 +0100s	FR0000125007	55.790	EUR	110	DXE	258Q01NIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.451991 +0100s	FR0000125007	55.770	EUR	22	DXE	258Q01NIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.456528 +0100s	FR0000125007	55.770	EUR	74	TQE	E06jlc7KsDFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.460750 +0100s	FR0000125007	55.780	EUR	40	TQE	E06jlc7KsDFh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.465578 +0100s	FR0000125007	55.770	EUR	74	DXE	258Q01NIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:02.691752 +0100s	FR0000125007	55.770	EUR	3	DXE	258Q01NIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:03.093900 +0100s	FR0000125007	55.760	EUR	120	DXE	258Q01NJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:03.498106 +0100s	FR0000125007	55.760	EUR	233	XPAR	20210719130406 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:05.499426 +0100s	FR0000125007	55.750	EUR	385	XPAR	20210719130611 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:05.504959 +0100s	FR0000125007	55.750	EUR	45	TQE	E06jlc7KsDS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:05.509999 +0100s	FR0000125007	55.750	EUR	73	DXE	258Q01NJF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:06.003144 +0100s	FR0000125007	55.750	EUR	46	XPAR	20210719130969 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:06.009316 +0100s	FR0000125007	55.750	EUR	125	XPAR	20210719131020 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:06.015454 +0100s	FR0000125007	55.750	EUR	100	XPAR	20210719131046 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:06.021890 +0100s	FR0000125007	55.750	EUR	94	XPAR	20210719131072 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:06.028150 +0100s	FR0000125007	55.750	EUR	35	XPAR	20210719131097 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:06.302365 +0100s	FR0000125007	55.750	EUR	15	DXE	258Q01NJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:06.902928 +0100s	FR0000125007	55.750	EUR	28	DXE	258Q01NJM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:07.003756 +0100s	FR0000125007	55.750	EUR	17	XPAR	20210719131123 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:07.108043 +0100s	FR0000125007	55.750	EUR	108	XPAR	20210719131148 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:07.506326 +0100s	FR0000125007	55.750	EUR	1	XPAR	20210719131174 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:07.705737 +0100s	FR0000125007	55.750	EUR	124	XPAR	20210719131200 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:07.710399 +0100s	FR0000125007	55.750	EUR	94	XPAR	20210719131225 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:07.714844 +0100s	FR0000125007	55.750	EUR	100	XPAR	20210719131251 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:07.906852 +0100s	FR0000125007	55.750	EUR	3	DXE	258Q01NJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:08.008193 +0100s	FR0000125007	55.750	EUR	49	DXE	258Q01NJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:08.108556 +0100s	FR0000125007	55.750	EUR	3	XPAR	20210719131276 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:08.509671 +0100s	FR0000125007	55.750	EUR	130	DXE	258Q01NJS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:08.710378 +0100s	FR0000125007	55.750	EUR	122	XPAR	20210719131302 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:08.714021 +0100s	FR0000125007	55.750	EUR	100	XPAR	20210719131328 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:08.717573 +0100s	FR0000125007	55.750	EUR	69	XPAR	20210719131353 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:10.011693 +0100s	FR0000125007	55.740	EUR	130	XPAR	20210719131404 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:10.016091 +0100s	FR0000125007	55.740	EUR	133	DXE	258Q01NJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:11.014190 +0100s	FR0000125007	55.730	EUR	172	XPAR	20210719131609 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:15.031127 +0100s	FR0000125007	55.760	EUR	391	XPAR	20210719131968 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:15.734911 +0100s	FR0000125007	55.760	EUR	140	XPAR	20210719132070 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:15.740182 +0100s	FR0000125007	55.760	EUR	91	DXE	258Q01NLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:15.744589 +0100s	FR0000125007	55.760	EUR	42	TQE	E06jlc7KsE6n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:15.835823 +0100s	FR0000125007	55.760	EUR	77	DXE	258Q01NLX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:15.839770 +0100s	FR0000125007	55.770	EUR	125	XPAR	20210719132684 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:15.843521 +0100s	FR0000125007	55.770	EUR	14	XPAR	20210719132710 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:16.337179 +0100s	FR0000125007	55.770	EUR	100	XPAR	20210719132736 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:17.841171 +0100s	FR0000125007	55.770	EUR	205	XPAR	20210719132915 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:17.846501 +0100s	FR0000125007	55.770	EUR	140	DXE	258Q01NMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:25.155549 +0100s	FR0000125007	55.770	EUR	43	TQE	E06jlc7KsEoc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:26.757741 +0100s	FR0000125007	55.760	EUR	983	XPAR	20210719133248 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:29.560857 +0100s	FR0000125007	55.750	EUR	20	DXE	258Q01NMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:29.564921 +0100s	FR0000125007	55.750	EUR	20	DXE	258Q01NMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:29.568541 +0100s	FR0000125007	55.750	EUR	282	XPAR	20210719133376 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:32.566576 +0100s	FR0000125007	55.750	EUR	125	XPAR	20210719133401 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:32.570105 +0100s	FR0000125007	55.750	EUR	89	XPAR	20210719133427 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:40.077953 +0100s	FR0000125007	55.760	EUR	72	XPAR	20210719133580 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:01:47.989883 +0100s	FR0000125007	55.750	EUR	30	DXE	258Q01NO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:05.219669 +0100s	FR0000125007	55.760	EUR	147	XPAR	20210719133811 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:05.522031 +0100s	FR0000125007	55.760	EUR	225	XPAR	20210719133939 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:08.632243 +0100s	FR0000125007	55.760	EUR	46	XPAR	20210719133964 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:09.434976 +0100s	FR0000125007	55.760	EUR	52	XPAR	20210719134067 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:13.746247 +0100s	FR0000125007	55.760	EUR	41	XPAR	20210719134118 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:21.162320 +0100s	FR0000125007	55.760	EUR	35	XPAR	20210719134272 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:22.164977 +0100s	FR0000125007	55.760	EUR	112	XPAR	20210719134297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:24.068694 +0100s	FR0000125007	55.760	EUR	84	XPAR	20210719134400 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:24.972370 +0100s	FR0000125007	55.760	EUR	3	DXE	258Q01NSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:25.374201 +0100s	FR0000125007	55.760	EUR	238	XPAR	20210719134784 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:25.775735 +0100s	FR0000125007	55.760	EUR	267	XPAR	20210719134835 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:27.083089 +0100s	FR0000125007	55.760	EUR	50	XPAR	20210719134937 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:28.687062 +0100s	FR0000125007	55.760	EUR	157	XPAR	20210719134963 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:32.300847 +0100s	FR0000125007	55.790	EUR	133	DXE	258Q01NU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:32.400158 +0100s	FR0000125007	55.790	EUR	104	XPAR	20210719135270 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:34.208743 +0100s	FR0000125007	55.790	EUR	119	TQE	E06jlc7KsJMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:37.515282 +0100s	FR0000125007	55.780	EUR	6	TQE	E06jlc7KsJWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:37.521219 +0100s	FR0000125007	55.780	EUR	112	XPAR	20210719135347 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:38.715619 +0100s	FR0000125007	55.790	EUR	20	DXE	258Q01NUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:38.720217 +0100s	FR0000125007	55.790	EUR	29	DXE	258Q01NUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:38.724549 +0100s	FR0000125007	55.790	EUR	8	DXE	258Q01NUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:48.632716 +0100s	FR0000125007	55.780	EUR	38	XPAR	20210719135475 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:02:50.839246 +0100s	FR0000125007	55.780	EUR	59	DXE	258Q01NX4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:03.768230 +0100s	FR0000125007	55.770	EUR	69	XPAR	20210719135654 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:03.772257 +0100s	FR0000125007	55.770	EUR	35	TQE	E06jlc7KsLQe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:17.998461 +0100s	FR0000125007	55.760	EUR	86	XPAR	20210719135782 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:18.703822 +0100s	FR0000125007	55.750	EUR	71	DXE	258Q01O0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:20.912544 +0100s	FR0000125007	55.750	EUR	4	TQE	E06jlc7KsN7b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:21.818495 +0100s	FR0000125007	55.750	EUR	4	TQE	E06jlc7KsNFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:36.755215 +0100s	FR0000125007	55.740	EUR	69	XPAR	20210719135936 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:36.761105 +0100s	FR0000125007	55.740	EUR	46	TQE	E06jlc7KsOiw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:36.766803 +0100s	FR0000125007	55.740	EUR	71	DXE	258Q01O5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:39.164316 +0100s	FR0000125007	55.720	EUR	81	DXE	258Q01O6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:39.168107 +0100s	FR0000125007	55.720	EUR	38	XPAR	20210719135987 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:39.171727 +0100s	FR0000125007	55.720	EUR	19	XPAR	20210719136012 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:03:39.175261 +0100s	FR0000125007	55.720	EUR	15	XPAR	20210719136038 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:04:01.316343 +0100s	FR0000125007	55.720	EUR	72	DXE	258Q01OA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:04:01.513410 +0100s	FR0000125007	55.720	EUR	33	TQE	E06jlc7KsQyJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:04:01.517302 +0100s	FR0000125007	55.720	EUR	68	XPAR	20210719136320 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:04:01.521080 +0100s	FR0000125007	55.720	EUR	48	XPAR	20210719136345 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:04:42.592777 +0100s	FR0000125007	55.710	EUR	30	DXE	258Q01OFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:04:53.414344 +0100s	FR0000125007	55.700	EUR	103	DXE	258Q01OHL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:04:53.418256 +0100s	FR0000125007	55.700	EUR	31	TQE	E06jlc7KsV2x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:04:54.318788 +0100s	FR0000125007	55.690	EUR	122	XPAR	20210719136780 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:04:54.921630 +0100s	FR0000125007	55.690	EUR	42	TQE	E06jlc7KsVNn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:05:25.182633 +0100s	FR0000125007	55.680	EUR	68	XPAR	20210719137036 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:05:35.098271 +0100s	FR0000125007	55.680	EUR	5	TQE	E06jlc7KsYW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:05:44.818036 +0100s	FR0000125007	55.690	EUR	28	DXE	258Q01OOU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:06:01.140343 +0100s	FR0000125007	55.670	EUR	63	XPAR	20210719137395 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:06:01.144838 +0100s	FR0000125007	55.670	EUR	55	TQE	E06jlc7KsaMl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:06:01.148717 +0100s	FR0000125007	55.670	EUR	66	DXE	258Q01OQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:06:54.832470 +0100s	FR0000125007	55.660	EUR	3	DXE	258Q01OUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:07:04.244479 +0100s	FR0000125007	55.660	EUR	1	DXE	258Q01OVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:07:11.054584 +0100s	FR0000125007	55.660	EUR	14	DXE	258Q01OW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:07:17.773603 +0100s	FR0000125007	55.660	EUR	2	XPAR	20210719137676 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:07:17.777135 +0100s	FR0000125007	55.660	EUR	40	XPAR	20210719137702 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:07:42.226103 +0100s	FR0000125007	55.670	EUR	40	DXE	258Q01P0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:07:50.743834 +0100s	FR0000125007	55.660	EUR	42	DXE	258Q01P15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:07:52.245367 +0100s	FR0000125007	55.660	EUR	5	TQE	E06jlc7Ksgz9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:07:54.949346 +0100s	FR0000125007	55.660	EUR	2	XPAR	20210719137907 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:07:54.954268 +0100s	FR0000125007	55.660	EUR	38	XPAR	20210719137932 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:07:56.650539 +0100s	FR0000125007	55.660	EUR	19	DXE	258Q01P1D	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	20210719 12:08:06.861829 +0100s	FR0000125007	55.650	EUR	102	XPAR	202107191379841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:08:07.066455 +0100s	FR0000125007	55.650	EUR	38	DXE	258Q01P2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:08:07.073151 +0100s	FR0000125007	55.650	EUR	4	DXE	258Q01P2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:08:08.670792 +0100s	FR0000125007	55.650	EUR	38	TQE	E06jlc7Ksi3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:08:31.909270 +0100s	FR0000125007	55.640	EUR	4	DXE	258Q01P49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:09:12.978233 +0100s	FR0000125007	55.650	EUR	46	TQE	E06jlc7KslW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:09:12.983146 +0100s	FR0000125007	55.650	EUR	30	DXE	258Q01P8N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:09:12.987888 +0100s	FR0000125007	55.650	EUR	3	DXE	258Q01P8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:09:12.992692 +0100s	FR0000125007	55.650	EUR	14	DXE	258Q01P8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:09:14.787350 +0100s	FR0000125007	55.650	EUR	123	XPAR	202107191383681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:09:24.905294 +0100s	FR0000125007	55.650	EUR	44	DXE	258Q01P9X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:09:24.909480 +0100s	FR0000125007	55.650	EUR	57	DXE	258Q01P9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:09:27.507476 +0100s	FR0000125007	55.650	EUR	62	XPAR	202107191383937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:09:27.809022 +0100s	FR0000125007	55.650	EUR	4	DXE	258Q01PAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:09:53.842538 +0100s	FR0000125007	55.630	EUR	43	DXE	258Q01PBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:10:07.165603 +0100s	FR0000125007	55.620	EUR	41	DXE	258Q01PDH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:10:31.809150 +0100s	FR0000125007	55.630	EUR	40	XPAR	202107191387265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:10:36.513888 +0100s	FR0000125007	55.630	EUR	41	DXE	258Q01PGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:10:53.231976 +0100s	FR0000125007	55.620	EUR	51	TQE	E06jlc7KsquD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:10:53.236256 +0100s	FR0000125007	55.620	EUR	38	TQE	E06jlc7KsquX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:11:04.251349 +0100s	FR0000125007	55.620	EUR	38	DXE	258Q01PJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:11:23.975894 +0100s	FR0000125007	55.630	EUR	95	XPAR	202107191399553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:11:23.979832 +0100s	FR0000125007	55.630	EUR	30	XPAR	202107191399809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:11:23.985464 +0100s	FR0000125007	55.630	EUR	40	DXE	258Q01PPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:11:23.990247 +0100s	FR0000125007	55.630	EUR	100	XPAR	202107191400065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:11:23.994349 +0100s	FR0000125007	55.630	EUR	100	XPAR	202107191400321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:11:23.998990 +0100s	FR0000125007	55.630	EUR	94	XPAR	202107191400577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:11:24.003891 +0100s	FR0000125007	55.630	EUR	125	XPAR	202107191400833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:11:24.008354 +0100s	FR0000125007	55.630	EUR	24	XPAR	202107191401089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:11:24.776147 +0100s	FR0000125007	55.630	EUR	125	XPAR	202107191401601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:11:58.827364 +0100s	FR0000125007	55.640	EUR	12	DXE	258Q01PTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:07.539594 +0100s	FR0000125007	55.650	EUR	76	XPAR	202107191405185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:07.543584 +0100s	FR0000125007	55.650	EUR	71	XPAR	202107191405441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:23.569189 +0100s	FR0000125007	55.660	EUR	96	XPAR	202107191407233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:23.573339 +0100s	FR0000125007	55.660	EUR	14	XPAR	202107191407489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:23.577835 +0100s	FR0000125007	55.660	EUR	25	XPAR	202107191407745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:29.978074 +0100s	FR0000125007	55.670	EUR	2	TQE	E06jlc7Ksx0c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:36.692406 +0100s	FR0000125007	55.680	EUR	103	XPAR	202107191409281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:36.696305 +0100s	FR0000125007	55.680	EUR	8	XPAR	202107191409537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:36.793429 +0100s	FR0000125007	55.680	EUR	60	TQE	E06jlc7Ksxei	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:44.702062 +0100s	FR0000125007	55.680	EUR	17	DXE	258Q01PZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:50.007594 +0100s	FR0000125007	55.670	EUR	4	DXE	258Q01PZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:50.011419 +0100s	FR0000125007	55.670	EUR	76	DXE	258Q01PZN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:12:50.014864 +0100s	FR0000125007	55.670	EUR	44	XPAR	202107191410049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:13:13.255458 +0100s	FR0000125007	55.690	EUR	38	XPAR	202107191412865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:13:13.261262 +0100s	FR0000125007	55.690	EUR	100	XPAR	202107191413121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:13:13.266817 +0100s	FR0000125007	55.690	EUR	47	XPAR	202107191413377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:13:17.260281 +0100s	FR0000125007	55.680	EUR	18	TQE	E06jlc7Kt0DC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:13:17.264859 +0100s	FR0000125007	55.680	EUR	57	TQE	E06jlc7Kt0DH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:13:17.269717 +0100s	FR0000125007	55.680	EUR	24	DXE	258Q01Q3S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:13:17.275013 +0100s	FR0000125007	55.680	EUR	20	DXE	258Q01Q3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:13:17.279622 +0100s	FR0000125007	55.680	EUR	38	TQE	E06jlc7Kt0Eo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:13:17.362337 +0100s	FR0000125007	55.680	EUR	114	XPAR	202107191413633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:13:32.676086 +0100s	FR0000125007	55.680	EUR	3	DXE	258Q01Q4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:13:33.576718 +0100s	FR0000125007	55.680	EUR	16	DXE	258Q01Q4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:14:22.438283 +0100s	FR0000125007	55.670	EUR	46	TQE	E06jlc7Kt3n5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:14:34.562314 +0100s	FR0000125007	55.650	EUR	9	TQE	E06jlc7Kt523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:14:34.566233 +0100s	FR0000125007	55.650	EUR	15	TQE	E06jlc7Kt526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:14:34.570014 +0100s	FR0000125007	55.650	EUR	25	TQE	E06jlc7Kt529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:14:55.283576 +0100s	FR0000125007	55.650	EUR	4	XPAR	202107191416705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:15:04.792258 +0100s	FR0000125007	55.660	EUR	9	DXE	258Q01QEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:15:08.503487 +0100s	FR0000125007	55.670	EUR	20	TQE	E06jlc7Kt733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:15:40.558046 +0100s	FR0000125007	55.690	EUR	36	DXE	258Q01QJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:15:40.562504 +0100s	FR0000125007	55.690	EUR	12	DXE	258Q01QJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:15:47.565684 +0100s	FR0000125007	55.690	EUR	52	XPAR	202107191419009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:15:53.777434 +0100s	FR0000125007	55.680	EUR	41	DXE	258Q01QK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:16:03.398219 +0100s	FR0000125007	55.670	EUR	4	TQE	E06jlc7KtB2z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:16:16.124743 +0100s	FR0000125007	55.670	EUR	44	TQE	E06jlc7KtBm8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:16:29.736440 +0100s	FR0000125007	55.660	EUR	91	XPAR	202107191419777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:16:29.740189 +0100s	FR0000125007	55.660	EUR	11	XPAR	202107191420033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:16:36.346747 +0100s	FR0000125007	55.670	EUR	2	XPAR	202107191420545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:17:08.586081 +0100s	FR0000125007	55.670	EUR	3	XPAR	202107191421057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:17:23.914828 +0100s	FR0000125007	55.660	EUR	3	TQE	E06jlc7KtFSW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:17:23.924139 +0100s	FR0000125007	55.660	EUR	28	TQE	E06jlc7KtFSa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:17:23.930022 +0100s	FR0000125007	55.660	EUR	5	TQE	E06jlc7KtFSd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:17:23.933424 +0100s	FR0000125007	55.660	EUR	64	XPAR	202107191422081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:17:23.936906 +0100s	FR0000125007	55.660	EUR	66	XPAR	202107191422337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:17:23.940718 +0100s	FR0000125007	55.660	EUR	39	DXE	258Q01QSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:17:23.944437 +0100s	FR0000125007	55.660	EUR	1	TQE	E06jlc7KtFSo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:17:57.055002 +0100s	FR0000125007	55.670	EUR	4	DXE	258Q01QV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:17:57.060217 +0100s	FR0000125007	55.670	EUR	28	DXE	258Q01QV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:18:02.762495 +0100s	FR0000125007	55.660	EUR	73	DXE	258Q01QW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:18:51.335238 +0100s	FR0000125007	55.660	EUR	62	XPAR	202107191424641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:19:01.348086 +0100s	FR0000125007	55.650	EUR	54	XPAR	202107191425921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:19:25.688339 +0100s	FR0000125007	55.650	EUR	39	TQE	E06jlc7KtMJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:19:45.011720 +0100s	FR0000125007	55.640	EUR	72	XPAR	202107191428481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:19:46.818147 +0100s	FR0000125007	55.650	EUR	28	DXE	258Q01R7N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:19:46.824459 +0100s	FR0000125007	55.650	EUR	5	DXE	258Q01R7O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:19:47.318881 +0100s	FR0000125007	55.650	EUR	27	DXE	258Q01R7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:19:56.725118 +0100s	FR0000125007	55.650	EUR	16	XPAR	202107191429249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:20:11.850766 +0100s	FR0000125007	55.660	EUR	112	XPAR	202107191429505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:14.963135 +0100s	FR0000125007	55.660	EUR	49	DXE	258Q01RHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:41.798573 +0100s	FR0000125007	55.670	EUR	33	XPAR	202107191433857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:41.811444 +0100s	FR0000125007	55.670	EUR	1	XPAR	202107191434113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:43.702750 +0100s	FR0000125007	55.670	EUR	125	XPAR	202107191436417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:43.707576 +0100s	FR0000125007	55.670	EUR	100	XPAR	202107191436673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:44.405493 +0100s	FR0000125007	55.660	EUR	43	XPAR	202107191438209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:44.410875 +0100s	FR0000125007	55.660	EUR	39	DXE	258Q01RL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:44.415832 +0100s	FR0000125007	55.660	EUR	26	TQE	E06jlc7KtTuU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:52.820860 +0100s	FR0000125007	55.660	EUR	6	XPAR	202107191438721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:52.827405 +0100s	FR0000125007	55.660	EUR	94	XPAR	202107191438977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:52.845002 +0100s	FR0000125007	55.660	EUR	41	XPAR	202107191439233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:53.420102 +0100s	FR0000125007	55.660	EUR	75	DXE	258Q01RLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:53.921405 +0100s	FR0000125007	55.660	EUR	15	TQE	E06jlc7KtUI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:54.021926 +0100s	FR0000125007	55.660	EUR	18	DXE	258Q01RLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:54.122297 +0100s	FR0000125007	55.660	EUR	60	XPAR	202107191439489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:54.722622 +0100s	FR0000125007	55.660	EUR	24	XPAR	202107191439745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:55.123545 +0100s	FR0000125007	55.650	EUR	65	TQE	E06jlc7KtULV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:55.623871 +0100s	FR0000125007	55.650	EUR	76	XPAR	202107191441025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:21:55.629362 +0100s	FR0000125007	55.650	EUR	55	DXE	258Q01RM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:22:00.129174 +0100s	FR0000125007	55.630	EUR	23	DXE	258Q01RMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:22:00.134413 +0100s	FR0000125007	55.630	EUR	15	DXE	258Q01RME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:22:00.229150 +0100s	FR0000125007	55.630	EUR	46	XPAR	202107191442561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:22:20.265290 +0100s	FR0000125007	55.630	EUR	125	XPAR	202107191445121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:22:34.984120 +0100s	FR0000125007	55.630	EUR	6	DXE	258Q01RQF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:22:38.991104 +0100s	FR0000125007	55.620	EUR	120	XPAR	202107191445633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:23:02.625632 +0100s	FR0000125007	55.630	EUR	105	DXE	258Q01RUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:23:04.328494 +0100s	FR0000125007	55.630	EUR	38	TQE	E06jlc7KtXwH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:23:47.287405 +0100s	FR0000125007	55.640	EUR	37	DXE	258Q01RZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:23:48.591451 +0100s	FR0000125007	55.640	EUR	99	XPAR	202107191449217	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	20210719 12:23:48.595502 +0100s	FR0000125007	55.640	EUR	35	XPAR	202107191449473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:23:48.599407 +0100s	FR0000125007	55.640	EUR	36	XPAR	202107191449729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:24:03.213064 +0100s	FR0000125007	55.640	EUR	35	TQE	E06jlc7KtbNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:24:56.072628 +0100s	FR0000125007	55.640	EUR	60	DXE	258Q01S6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:24:56.076844 +0100s	FR0000125007	55.640	EUR	57	XPAR	202107191450753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:24:56.081877 +0100s	FR0000125007	55.640	EUR	50	TQE	E06jlc7Kte6l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:24:56.881901 +0100s	FR0000125007	55.630	EUR	55	DXE	258Q01S75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:24:57.174682 +0100s	FR0000125007	55.630	EUR	35	DXE	258Q01S7W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:25:01.688187 +0100s	FR0000125007	55.620	EUR	42	DXE	258Q01SAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:25:01.691656 +0100s	FR0000125007	55.620	EUR	51	XPAR	202107191452545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:25:12.114169 +0100s	FR0000125007	55.620	EUR	2	XPAR	202107191453313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:26:38.238353 +0100s	FR0000125007	55.630	EUR	132	XPAR	202107191456385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:26:38.242187 +0100s	FR0000125007	55.630	EUR	100	XPAR	202107191456897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:26:40.046872 +0100s	FR0000125007	55.620	EUR	18	DXE	258Q01SOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:26:40.053085 +0100s	FR0000125007	55.620	EUR	66	DXE	258Q01SOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:26:40.146665 +0100s	FR0000125007	55.620	EUR	48	DXE	258Q01SP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:26:41.548166 +0100s	FR0000125007	55.620	EUR	37	TQE	E06jlc7KtkjO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:26:42.749591 +0100s	FR0000125007	55.620	EUR	5	DXE	258Q01SPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:26:42.755120 +0100s	FR0000125007	55.620	EUR	28	DXE	258Q01SPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:26:45.752683 +0100s	FR0000125007	55.620	EUR	20	XPAR	202107191457665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:26:45.757590 +0100s	FR0000125007	55.620	EUR	8	XPAR	202107191457921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:26:48.155749 +0100s	FR0000125007	55.620	EUR	62	TQE	E06jlc7Ktl1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:27:23.106449 +0100s	FR0000125007	55.600	EUR	95	XPAR	202107191460481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:27:23.110399 +0100s	FR0000125007	55.600	EUR	33	DXE	258Q01SUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:27:32.715500 +0100s	FR0000125007	55.590	EUR	76	XPAR	202107191461249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:28:44.446779 +0100s	FR0000125007	55.570	EUR	36	XPAR	202107191464833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:28:44.451683 +0100s	FR0000125007	55.570	EUR	102	DXE	258Q01T9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:28:44.456117 +0100s	FR0000125007	55.570	EUR	3	DXE	258Q01T9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:28:45.048941 +0100s	FR0000125007	55.560	EUR	104	XPAR	202107191465345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:28:53.275516 +0100s	FR0000125007	55.550	EUR	97	XPAR	202107191467137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:29:25.634122 +0100s	FR0000125007	55.540	EUR	15	DXE	258Q01TI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:29:47.363402 +0100s	FR0000125007	55.530	EUR	45	DXE	258Q01TLM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:29:59.593444 +0100s	FR0000125007	55.530	EUR	76	XPAR	202107191469953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:30:50.677609 +0100s	FR0000125007	55.530	EUR	107	XPAR	202107191472257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:26.021936 +0100s	FR0000125007	55.550	EUR	132	DXE	258Q01TY0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:26.122212 +0100s	FR0000125007	55.540	EUR	29	XPAR	202107191478401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:27.324972 +0100s	FR0000125007	55.550	EUR	7	DXE	258Q01TYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:27.330221 +0100s	FR0000125007	55.550	EUR	84	DXE	258Q01TYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:28.932625 +0100s	FR0000125007	55.550	EUR	4	DXE	258Q01TYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:29.931984 +0100s	FR0000125007	55.540	EUR	56	DXE	258Q01TZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:29.936321 +0100s	FR0000125007	55.540	EUR	192	XPAR	202107191480705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:37.748818 +0100s	FR0000125007	55.540	EUR	42	TQE	E06jlc7Ku5WW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:39.457787 +0100s	FR0000125007	55.530	EUR	8	DXE	258Q01U1T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:39.464613 +0100s	FR0000125007	55.530	EUR	30	DXE	258Q01U1U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:48.382008 +0100s	FR0000125007	55.520	EUR	61	XPAR	202107191482753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:48.386328 +0100s	FR0000125007	55.520	EUR	92	XPAR	202107191483009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:48.983767 +0100s	FR0000125007	55.520	EUR	4	TQE	E06jlc7Ku6yG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:49.684488 +0100s	FR0000125007	55.520	EUR	17	TQE	E06jlc7Ku71m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:51.689457 +0100s	FR0000125007	55.520	EUR	52	XPAR	202107191483265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:55.113381 +0100s	FR0000125007	55.500	EUR	59	TQE	E06jlc7Ku7cT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:31:59.115686 +0100s	FR0000125007	55.500	EUR	111	DXE	258Q01UD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:08.534139 +0100s	FR0000125007	55.510	EUR	125	XPAR	202107191489921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:08.538186 +0100s	FR0000125007	55.510	EUR	35	XPAR	202107191490177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:09.337556 +0100s	FR0000125007	55.520	EUR	72	XPAR	202107191490689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:09.341740 +0100s	FR0000125007	55.520	EUR	36	XPAR	202107191490945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:09.345664 +0100s	FR0000125007	55.520	EUR	98	XPAR	202107191491201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:09.349557 +0100s	FR0000125007	55.520	EUR	78	XPAR	202107191491457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:10.540516 +0100s	FR0000125007	55.510	EUR	173	XPAR	202107191491969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:18.054051 +0100s	FR0000125007	55.500	EUR	69	DXE	258Q01UIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:18.058415 +0100s	FR0000125007	55.500	EUR	208	XPAR	202107191493249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:21.562361 +0100s	FR0000125007	55.490	EUR	66	DXE	258Q01UIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:21.567437 +0100s	FR0000125007	55.490	EUR	118	XPAR	202107191494529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:21.571151 +0100s	FR0000125007	55.490	EUR	55	XPAR	202107191494785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:21.574963 +0100s	FR0000125007	55.490	EUR	53	XPAR	202107191495041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:26.173647 +0100s	FR0000125007	55.490	EUR	15	DXE	258Q01UJY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:28.580975 +0100s	FR0000125007	55.480	EUR	45	DXE	258Q01UKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:28.584977 +0100s	FR0000125007	55.480	EUR	54	DXE	258Q01UKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:39.195965 +0100s	FR0000125007	55.480	EUR	3	TQE	E06jlc7KuC4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:39.200631 +0100s	FR0000125007	55.480	EUR	33	TQE	E06jlc7KuC4H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:39.204793 +0100s	FR0000125007	55.480	EUR	26	TQE	E06jlc7KuC4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:32:40.696183 +0100s	FR0000125007	55.480	EUR	63	XPAR	202107191498369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:02.227326 +0100s	FR0000125007	55.490	EUR	44	DXE	258Q01UOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:02.232136 +0100s	FR0000125007	55.490	EUR	70	DXE	258Q01UP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:02.628806 +0100s	FR0000125007	55.480	EUR	120	XPAR	202107191501953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:02.634810 +0100s	FR0000125007	55.480	EUR	35	XPAR	202107191502209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:03.632382 +0100s	FR0000125007	55.480	EUR	37	DXE	258Q01UPT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:05.642753 +0100s	FR0000125007	55.470	EUR	44	DXE	258Q01UQ6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:05.648135 +0100s	FR0000125007	55.470	EUR	4	DXE	258Q01UQ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:16.065779 +0100s	FR0000125007	55.480	EUR	53	XPAR	202107191502465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:24.881801 +0100s	FR0000125007	55.480	EUR	4	TQE	E06jlc7KuFw6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:24.889315 +0100s	FR0000125007	55.480	EUR	3	TQE	E06jlc7KuFw8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:43.614056 +0100s	FR0000125007	55.500	EUR	125	XPAR	202107191506305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:43.619790 +0100s	FR0000125007	55.500	EUR	100	XPAR	202107191506561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:46.416995 +0100s	FR0000125007	55.500	EUR	125	XPAR	202107191507073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:46.421193 +0100s	FR0000125007	55.500	EUR	6	XPAR	202107191507329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:46.719495 +0100s	FR0000125007	55.490	EUR	6	TQE	E06jlc7KuHUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:46.723829 +0100s	FR0000125007	55.490	EUR	10	TQE	E06jlc7KuHUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:46.728033 +0100s	FR0000125007	55.490	EUR	19	TQE	E06jlc7KuHUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:46.732210 +0100s	FR0000125007	55.490	EUR	108	DXE	258Q01UV9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:46.735980 +0100s	FR0000125007	55.490	EUR	36	XPAR	202107191507585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:33:46.740141 +0100s	FR0000125007	55.490	EUR	24	TQE	E06jlc7KuHUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:34:14.165498 +0100s	FR0000125007	55.480	EUR	11	XPAR	202107191509121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:34:31.585215 +0100s	FR0000125007	55.470	EUR	36	DXE	258Q01V40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:34:54.419452 +0100s	FR0000125007	55.460	EUR	197	XPAR	202107191512193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:34:54.423254 +0100s	FR0000125007	55.460	EUR	44	DXE	258Q01V78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:34:54.427000 +0100s	FR0000125007	55.460	EUR	34	TQE	E06jlc7KuMf4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:35:11.650066 +0100s	FR0000125007	55.490	EUR	33	DXE	258Q01VCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:35:12.952158 +0100s	FR0000125007	55.490	EUR	39	DXE	258Q01VCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:35:17.957241 +0100s	FR0000125007	55.480	EUR	36	DXE	258Q01VD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:35:44.895880 +0100s	FR0000125007	55.470	EUR	92	XPAR	202107191514497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:35:44.910563 +0100s	FR0000125007	55.450	EUR	56	XPAR	202107191517313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:35:53.008126 +0100s	FR0000125007	55.440	EUR	36	DXE	258Q01VPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:35:53.012836 +0100s	FR0000125007	55.440	EUR	6	DXE	258Q01VPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:35:57.320137 +0100s	FR0000125007	55.440	EUR	60	TQE	E06jlc7KuRgM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:00.925545 +0100s	FR0000125007	55.440	EUR	82	XPAR	202107191519361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:00.930220 +0100s	FR0000125007	55.440	EUR	41	TQE	E06jlc7KuRpi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:02.427105 +0100s	FR0000125007	55.440	EUR	38	XPAR	202107191519617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:14.440948 +0100s	FR0000125007	55.440	EUR	59	XPAR	202107191521921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:27.357050 +0100s	FR0000125007	55.450	EUR	98	XPAR	202107191523969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:27.558770 +0100s	FR0000125007	55.450	EUR	3	DXE	258Q01VUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:27.563765 +0100s	FR0000125007	55.450	EUR	100	DXE	258Q01VUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:35.174155 +0100s	FR0000125007	55.450	EUR	50	DXE	258Q01VVE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:35.178278 +0100s	FR0000125007	55.450	EUR	29	DXE	258Q01VVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:44.090805 +0100s	FR0000125007	55.440	EUR	171	XPAR	202107191525505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:44.098015 +0100s	FR0000125007	55.440	EUR	42	DXE	258Q01VYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:47.096430 +0100s	FR0000125007	55.440	EUR	137	XPAR	202107191526529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:48.825371 +0100s	FR0000125007	55.430	EUR	56	TQE	E06jlc7KuV9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:36:48.907148 +0100s	FR0000125007	55.430	EUR	49	TQE	E06jlc7KuVAZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:37:06.043418 +0100s	FR0000125007	55.420	EUR	45	XPAR	202107191528321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:37:07.748796 +0100s	FR0000125007	55.430	EUR	4	TQE	E06jlc7KuX3B	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	20210719 12:37:08.248236 +0100s	FR0000125007	55.430	EUR	15	TQE	E06jlc7KuX5s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:37:10.253857 +0100s	FR0000125007	55.430	EUR	28	DXE	258Q01W85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:38:02.340838 +0100s	FR0000125007	55.400	EUR	77	XPAR	20210719153190 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:38:02.346822 +0100s	FR0000125007	55.400	EUR	72	XPAR	20210719153241 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:39:06.041162 +0100s	FR0000125007	55.410	EUR	84	XPAR	20210719153472 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:39:27.388290 +0100s	FR0000125007	55.410	EUR	57	XPAR	20210719153548 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:39:28.190132 +0100s	FR0000125007	55.410	EUR	5	TQE	E06jlc7KugQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:39:34.401184 +0100s	FR0000125007	55.410	EUR	67	TQE	E06jlc7KugrO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:40:03.250367 +0100s	FR0000125007	55.410	EUR	43	DXE	258Q01WVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:40:09.359938 +0100s	FR0000125007	55.390	EUR	30	TQE	E06jlc7KujLE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:40:09.364376 +0100s	FR0000125007	55.390	EUR	86	XPAR	20210719153958 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:40:09.369079 +0100s	FR0000125007	55.390	EUR	34	XPAR	20210719153984 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:40:09.373701 +0100s	FR0000125007	55.390	EUR	71	DXE	258Q01WXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:40:09.377932 +0100s	FR0000125007	55.390	EUR	18	XPAR	20210719154009 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:40:09.382605 +0100s	FR0000125007	55.390	EUR	72	XPAR	20210719154035 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:40:23.097806 +0100s	FR0000125007	55.380	EUR	62	DXE	258Q01WZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:40:23.105367 +0100s	FR0000125007	55.380	EUR	89	XPAR	20210719154188 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:40:23.112747 +0100s	FR0000125007	55.380	EUR	39	TQE	E06jlc7KukQh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:41:28.218957 +0100s	FR0000125007	55.390	EUR	134	XPAR	20210719154700 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:41:28.417766 +0100s	FR0000125007	55.390	EUR	56	DXE	258Q01XAQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:41:32.923754 +0100s	FR0000125007	55.380	EUR	93	XPAR	20210719154752 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:41:33.225166 +0100s	FR0000125007	55.390	EUR	5	DXE	258Q01XBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:41:41.534121 +0100s	FR0000125007	55.380	EUR	54	XPAR	20210719154828 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:41:41.547729 +0100s	FR0000125007	55.380	EUR	85	DXE	258Q01XCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:41:57.455140 +0100s	FR0000125007	55.370	EUR	43	XPAR	20210719154982 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:41:57.462816 +0100s	FR0000125007	55.370	EUR	62	DXE	258Q01XEQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:42:27.807818 +0100s	FR0000125007	55.370	EUR	39	XPAR	20210719155084 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:42:32.109680 +0100s	FR0000125007	55.370	EUR	24	TQE	E06jlc7KutVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:42:32.811546 +0100s	FR0000125007	55.370	EUR	7	TQE	E06jlc7KutYr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:42:34.617470 +0100s	FR0000125007	55.360	EUR	39	TQE	E06jlc7Kutkq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:42:34.626536 +0100s	FR0000125007	55.360	EUR	45	XPAR	20210719155187 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:42:37.830875 +0100s	FR0000125007	55.350	EUR	42	XPAR	20210719155417 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:03.369852 +0100s	FR0000125007	55.380	EUR	95	XPAR	20210719155699 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:03.374448 +0100s	FR0000125007	55.380	EUR	90	XPAR	20210719155724 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:03.472538 +0100s	FR0000125007	55.380	EUR	60	DXE	258Q01XQY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:03.479119 +0100s	FR0000125007	55.380	EUR	2	DXE	258Q01XQZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:20.613010 +0100s	FR0000125007	55.380	EUR	110	XPAR	20210719155980 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:20.619157 +0100s	FR0000125007	55.370	EUR	126	XPAR	20210719156057 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:20.626098 +0100s	FR0000125007	55.380	EUR	77	DXE	258Q01XW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:20.632552 +0100s	FR0000125007	55.380	EUR	1	DXE	258Q01XW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:21.218072 +0100s	FR0000125007	55.380	EUR	74	DXE	258Q01XW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:24.123999 +0100s	FR0000125007	55.370	EUR	259	XPAR	20210719156108 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:24.129811 +0100s	FR0000125007	55.370	EUR	52	TQE	E06jlc7KuxMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:24.228083 +0100s	FR0000125007	55.370	EUR	36	DXE	258Q01XXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:24.232641 +0100s	FR0000125007	55.370	EUR	80	DXE	258Q01XXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:40.042134 +0100s	FR0000125007	55.360	EUR	83	XPAR	20210719156211 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:45.352388 +0100s	FR0000125007	55.350	EUR	73	XPAR	20210719156339 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:47.756702 +0100s	FR0000125007	55.360	EUR	2	XPAR	20210719156416 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:47.762497 +0100s	FR0000125007	55.360	EUR	15	XPAR	20210719156441 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:49.958447 +0100s	FR0000125007	55.360	EUR	95	XPAR	20210719156467 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:49.962784 +0100s	FR0000125007	55.360	EUR	81	XPAR	20210719156492 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:43:51.861284 +0100s	FR0000125007	55.360	EUR	32	XPAR	20210719156518 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:44:04.276733 +0100s	FR0000125007	55.350	EUR	66	DXE	258Q01Y3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:44:16.690287 +0100s	FR0000125007	55.360	EUR	52	XPAR	20210719156672 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:44:17.590867 +0100s	FR0000125007	55.360	EUR	67	XPAR	20210719156697 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:44:22.895912 +0100s	FR0000125007	55.350	EUR	107	XPAR	20210719156748 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:44:22.900015 +0100s	FR0000125007	55.350	EUR	18	DXE	258Q01Y4O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:44:22.903980 +0100s	FR0000125007	55.350	EUR	41	DXE	258Q01Y4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:44:28.405769 +0100s	FR0000125007	55.360	EUR	11	XPAR	20210719156876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:06.251237 +0100s	FR0000125007	55.370	EUR	23	DXE	258Q01Y9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:06.752650 +0100s	FR0000125007	55.370	EUR	8	DXE	258Q01Y9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:07.453875 +0100s	FR0000125007	55.370	EUR	23	DXE	258Q01Y9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:07.458399 +0100s	FR0000125007	55.370	EUR	187	DXE	258Q01Y9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:07.462762 +0100s	FR0000125007	55.370	EUR	114	DXE	258Q01Y9J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:07.467326 +0100s	FR0000125007	55.370	EUR	114	DXE	258Q01Y9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:07.554182 +0100s	FR0000125007	55.370	EUR	8	DXE	258Q01Y9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:07.558773 +0100s	FR0000125007	55.370	EUR	179	DXE	258Q01Y9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:07.563107 +0100s	FR0000125007	55.370	EUR	8	DXE	258Q01Y9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:07.567755 +0100s	FR0000125007	55.370	EUR	158	DXE	258Q01Y9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:07.572201 +0100s	FR0000125007	55.370	EUR	21	DXE	258Q01Y9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:07.576783 +0100s	FR0000125007	55.370	EUR	23	DXE	258Q01Y9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:07.581416 +0100s	FR0000125007	55.370	EUR	99	DXE	258Q01Y9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.261493 +0100s	FR0000125007	55.370	EUR	301	DXE	258Q01YA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.266080 +0100s	FR0000125007	55.370	EUR	238	DXE	258Q01YA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.270111 +0100s	FR0000125007	55.370	EUR	134	DXE	258Q01YAA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.274016 +0100s	FR0000125007	55.370	EUR	167	DXE	258Q01YAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.277752 +0100s	FR0000125007	55.370	EUR	94	DXE	258Q01YAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.281757 +0100s	FR0000125007	55.370	EUR	79	DXE	258Q01YAD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.285403 +0100s	FR0000125007	55.370	EUR	63	DXE	258Q01YAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.289039 +0100s	FR0000125007	55.370	EUR	159	DXE	258Q01YAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.292909 +0100s	FR0000125007	55.370	EUR	69	DXE	258Q01YAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.296874 +0100s	FR0000125007	55.370	EUR	22	DXE	258Q01YAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.300766 +0100s	FR0000125007	55.370	EUR	37	DXE	258Q01YAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.660780 +0100s	FR0000125007	55.370	EUR	83	DXE	258Q01YB0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.668550 +0100s	FR0000125007	55.370	EUR	24	DXE	258Q01YB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.675222 +0100s	FR0000125007	55.370	EUR	44	XPAR	20210719157440 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:12.683090 +0100s	FR0000125007	55.370	EUR	52	XPAR	20210719157465 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:14.864374 +0100s	FR0000125007	55.360	EUR	69	XPAR	20210719157542 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:14.965930 +0100s	FR0000125007	55.350	EUR	93	DXE	258Q01YDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:14.969617 +0100s	FR0000125007	55.350	EUR	176	XPAR	20210719157644 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:15.066581 +0100s	FR0000125007	55.350	EUR	100	XPAR	20210719157670 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:15.072188 +0100s	FR0000125007	55.350	EUR	7	XPAR	20210719157696 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:18.783945 +0100s	FR0000125007	55.340	EUR	66	XPAR	20210719157721 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:18.788436 +0100s	FR0000125007	55.330	EUR	66	XPAR	20210719157875 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:18.794357 +0100s	FR0000125007	55.330	EUR	60	DXE	258Q01YHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:20.084674 +0100s	FR0000125007	55.330	EUR	48	XPAR	20210719158054 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:20.586816 +0100s	FR0000125007	55.340	EUR	38	DXE	258Q01YIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:32.598667 +0100s	FR0000125007	55.330	EUR	57	XPAR	20210719158233 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:32.602549 +0100s	FR0000125007	55.330	EUR	77	XPAR	20210719158259 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:33.998665 +0100s	FR0000125007	55.330	EUR	15	TQE	E06jlc7Kv6oo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:46.415207 +0100s	FR0000125007	55.330	EUR	47	XPAR	20210719158412 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:46.422172 +0100s	FR0000125007	55.330	EUR	45	DXE	258Q01YLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:47.523190 +0100s	FR0000125007	55.330	EUR	4	TQE	E06jlc7Kv7eO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:48.518862 +0100s	FR0000125007	55.330	EUR	34	XPAR	20210719158438 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:57.829991 +0100s	FR0000125007	55.320	EUR	157	XPAR	20210719158489 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:45:57.836889 +0100s	FR0000125007	55.320	EUR	44	DXE	258Q01YMH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:10.849892 +0100s	FR0000125007	55.320	EUR	40	DXE	258Q01YOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:34.579900 +0100s	FR0000125007	55.330	EUR	67	DXE	258Q01YRC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:34.588957 +0100s	FR0000125007	55.330	EUR	23	DXE	258Q01YRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:34.597924 +0100s	FR0000125007	55.330	EUR	2	DXE	258Q01YRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:34.615199 +0100s	FR0000125007	55.330	EUR	3	TQE	E06jlc7KvAji	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:34.630305 +0100s	FR0000125007	55.330	EUR	100	TQE	E06jlc7KvAjk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:36.582259 +0100s	FR0000125007	55.320	EUR	94	DXE	258Q01YS9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:36.588462 +0100s	FR0000125007	55.320	EUR	49	TQE	E06jlc7KvB0v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:36.596061 +0100s	FR0000125007	55.310	EUR	93	XPAR	20210719158924 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:52.115539 +0100s	FR0000125007	55.310	EUR	39	XPAR	20210719158976 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:59.023813 +0100s	FR0000125007	55.320	EUR	23	DXE	258Q01YW0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:46:59.031951 +0100s	FR0000125007	55.320	EUR	9	DXE	258Q01YW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:02.828578 +0100s	FR0000125007	55.320	EUR	23	DXE	258Q01YW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:02.834769 +0100s	FR0000125007	55.320	EUR	7	DXE	258Q01YW7	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	20210719 12:47:11.942140 +0100s	FR0000125007	55.310	EUR	34	TQE	E06jlc7KvDNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:17.459852 +0100s	FR0000125007	55.310	EUR	30	TQE	E06jlc7KvDrp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:17.654195 +0100s	FR0000125007	55.310	EUR	34	XPAR	202107191592065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:17.659755 +0100s	FR0000125007	55.310	EUR	8	DXE	258Q01YZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:22.667634 +0100s	FR0000125007	55.320	EUR	34	XPAR	202107191593345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:40.602750 +0100s	FR0000125007	55.360	EUR	2	XPAR	202107191595905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:41.706244 +0100s	FR0000125007	55.360	EUR	125	XPAR	202107191596161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:42.011741 +0100s	FR0000125007	55.360	EUR	23	DXE	258Q01Z3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:52.224156 +0100s	FR0000125007	55.370	EUR	122	TQE	E06jlc7KvGm9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:55.825763 +0100s	FR0000125007	55.370	EUR	34	DXE	258Q01Z59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:55.830249 +0100s	FR0000125007	55.370	EUR	2	DXE	258Q01Z5A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:56.332751 +0100s	FR0000125007	55.370	EUR	4	DXE	258Q01Z5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:58.629946 +0100s	FR0000125007	55.370	EUR	11	DXE	258Q01Z5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:58.634473 +0100s	FR0000125007	55.370	EUR	76	DXE	258Q01Z5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:47:58.638976 +0100s	FR0000125007	55.370	EUR	51	TQE	E06jlc7KvHG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:00.234643 +0100s	FR0000125007	55.370	EUR	68	XPAR	202107191596929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:05.236854 +0100s	FR0000125007	55.370	EUR	38	DXE	258Q01Z73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:11.843794 +0100s	FR0000125007	55.370	EUR	34	XPAR	202107191597697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:32.391594 +0100s	FR0000125007	55.390	EUR	116	XPAR	202107191600001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:32.396826 +0100s	FR0000125007	55.390	EUR	41	DXE	258Q01ZAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:34.095210 +0100s	FR0000125007	55.390	EUR	109	XPAR	202107191601281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:35.700425 +0100s	FR0000125007	55.390	EUR	51	XPAR	202107191601537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:39.104949 +0100s	FR0000125007	55.370	EUR	45	DXE	258Q01ZBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:39.109079 +0100s	FR0000125007	55.370	EUR	102	XPAR	202107191603585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:39.405318 +0100s	FR0000125007	55.360	EUR	74	XPAR	202107191606401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:40.809256 +0100s	FR0000125007	55.360	EUR	125	XPAR	202107191606657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:40.813639 +0100s	FR0000125007	55.360	EUR	95	XPAR	202107191606913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:40.817911 +0100s	FR0000125007	55.360	EUR	90	XPAR	202107191607169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:40.822597 +0100s	FR0000125007	55.360	EUR	37	DXE	258Q01ZC9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:40.827409 +0100s	FR0000125007	55.360	EUR	100	DXE	258Q01ZCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:40.832071 +0100s	FR0000125007	55.360	EUR	6	DXE	258Q01ZCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:45.214741 +0100s	FR0000125007	55.360	EUR	37	DXE	258Q01ZCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:48:45.220208 +0100s	FR0000125007	55.360	EUR	16	DXE	258Q01ZCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:49:16.466703 +0100s	FR0000125007	55.350	EUR	2	XPAR	202107191609217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:49:16.866922 +0100s	FR0000125007	55.360	EUR	33	DXE	258Q01ZI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:49:56.319721 +0100s	FR0000125007	55.390	EUR	59	DXE	258Q01ZPV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:49:56.325525 +0100s	FR0000125007	55.390	EUR	16	DXE	258Q01ZPW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:50:00.225551 +0100s	FR0000125007	55.380	EUR	51	TQE	E06jlc7KvPjt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:50:00.325325 +0100s	FR0000125007	55.380	EUR	75	XPAR	202107191610753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:50:00.527597 +0100s	FR0000125007	55.380	EUR	40	TQE	E06jlc7KvPq5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:50:01.227787 +0100s	FR0000125007	55.380	EUR	121	XPAR	202107191613825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:50:02.530266 +0100s	FR0000125007	55.380	EUR	60	DXE	258Q01ZS2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:50:02.534838 +0100s	FR0000125007	55.380	EUR	19	DXE	258Q01ZS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:50:18.958993 +0100s	FR0000125007	55.360	EUR	98	XPAR	202107191615361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:50:18.963566 +0100s	FR0000125007	55.360	EUR	68	DXE	258Q01ZVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:50:30.697091 +0100s	FR0000125007	55.350	EUR	80	XPAR	202107191617921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:50:34.108903 +0100s	FR0000125007	55.340	EUR	54	DXE	258Q0201H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:50:34.113070 +0100s	FR0000125007	55.340	EUR	68	XPAR	202107191618433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:05.664603 +0100s	FR0000125007	55.320	EUR	7	DXE	258Q020A4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:05.670544 +0100s	FR0000125007	55.320	EUR	10	DXE	258Q020A5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:06.070522 +0100s	FR0000125007	55.320	EUR	5	DXE	258Q020AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:06.567565 +0100s	FR0000125007	55.320	EUR	2	DXE	258Q020AJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:06.572386 +0100s	FR0000125007	55.320	EUR	12	DXE	258Q020AK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:12.579063 +0100s	FR0000125007	55.320	EUR	35	DXE	258Q020B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:27.000541 +0100s	FR0000125007	55.350	EUR	59	TQE	E06jlc7KvXhT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:27.104578 +0100s	FR0000125007	55.350	EUR	13	DXE	258Q020DZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:27.110120 +0100s	FR0000125007	55.350	EUR	13	DXE	258Q020E0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:50.237120 +0100s	FR0000125007	55.370	EUR	43	TQE	E06jlc7KvZI7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:50.336951 +0100s	FR0000125007	55.370	EUR	33	TQE	E06jlc7KvZIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:51:50.343501 +0100s	FR0000125007	55.370	EUR	8	TQE	E06jlc7KvZIb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:07.164059 +0100s	FR0000125007	55.380	EUR	2	XPAR	202107191623297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:12.671993 +0100s	FR0000125007	55.380	EUR	48	DXE	258Q020KM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:12.677907 +0100s	FR0000125007	55.380	EUR	13	DXE	258Q020KN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:12.683227 +0100s	FR0000125007	55.380	EUR	3	XPAR	202107191624833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:31.299990 +0100s	FR0000125007	55.370	EUR	91	XPAR	202107191625857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:31.303683 +0100s	FR0000125007	55.370	EUR	83	XPAR	202107191626113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:51.445830 +0100s	FR0000125007	55.350	EUR	37	TQE	E06jlc7KvdwV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:51.450276 +0100s	FR0000125007	55.350	EUR	86	DXE	258Q020RC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:51.454431 +0100s	FR0000125007	55.350	EUR	144	XPAR	202107191627393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:55.252426 +0100s	FR0000125007	55.340	EUR	5	DXE	258Q020S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:55.256252 +0100s	FR0000125007	55.340	EUR	64	DXE	258Q020S9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:55.259645 +0100s	FR0000125007	55.340	EUR	102	XPAR	202107191627905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:55.358449 +0100s	FR0000125007	55.340	EUR	100	XPAR	202107191628161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:55.363967 +0100s	FR0000125007	55.340	EUR	80	XPAR	202107191628417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:56.562489 +0100s	FR0000125007	55.350	EUR	6	TQE	E06jlc7KveQG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:52:56.569235 +0100s	FR0000125007	55.350	EUR	13	TQE	E06jlc7KveQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:53:12.092516 +0100s	FR0000125007	55.360	EUR	142	XPAR	202107191633025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:53:13.796257 +0100s	FR0000125007	55.360	EUR	77	DXE	258Q020XL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:53:13.801425 +0100s	FR0000125007	55.350	EUR	78	DXE	258Q020XN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:53:15.898681 +0100s	FR0000125007	55.350	EUR	164	XPAR	202107191633793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:53:49.451856 +0100s	FR0000125007	55.350	EUR	61	DXE	258Q02125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:53:49.456236 +0100s	FR0000125007	55.350	EUR	16	XPAR	202107191635585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:53:49.460480 +0100s	FR0000125007	55.350	EUR	31	XPAR	202107191635841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:53:49.752934 +0100s	FR0000125007	55.350	EUR	24	TQE	E06jlc7KviWt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:12.004783 +0100s	FR0000125007	55.390	EUR	27	XPAR	202107191637633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:12.017539 +0100s	FR0000125007	55.390	EUR	101	XPAR	202107191637889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:12.028254 +0100s	FR0000125007	55.390	EUR	45	XPAR	202107191638145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:12.105296 +0100s	FR0000125007	55.390	EUR	125	XPAR	202107191638401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:12.109784 +0100s	FR0000125007	55.390	EUR	69	XPAR	202107191638657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:12.114481 +0100s	FR0000125007	55.390	EUR	70	DXE	258Q02182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:19.119399 +0100s	FR0000125007	55.390	EUR	40	TQE	E06jlc7KvI5p	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:49.376761 +0100s	FR0000125007	55.480	EUR	39	TQE	E06jlc7KvnHh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:49.576832 +0100s	FR0000125007	55.470	EUR	37	XPAR	202107191643009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:49.982724 +0100s	FR0000125007	55.480	EUR	8	TQE	E06jlc7KvnOu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:50.079292 +0100s	FR0000125007	55.480	EUR	19	TQE	E06jlc7KvnPQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:54.090436 +0100s	FR0000125007	55.480	EUR	38	TQE	E06jlc7KvnmQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:55.791041 +0100s	FR0000125007	55.460	EUR	37	DXE	258Q021G4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:55.796314 +0100s	FR0000125007	55.460	EUR	182	XPAR	202107191643265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:55.801306 +0100s	FR0000125007	55.460	EUR	63	DXE	258Q021G5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:55.806024 +0100s	FR0000125007	55.460	EUR	19	TQE	E06jlc7KvnsT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:55.810349 +0100s	FR0000125007	55.460	EUR	39	TQE	E06jlc7KvntF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:54:55.895342 +0100s	FR0000125007	55.460	EUR	37	DXE	258Q021G7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:00.695717 +0100s	FR0000125007	55.460	EUR	31	XPAR	202107191645057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:00.701213 +0100s	FR0000125007	55.460	EUR	98	XPAR	202107191645313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:00.707413 +0100s	FR0000125007	55.450	EUR	111	DXE	258Q021GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:00.712190 +0100s	FR0000125007	55.450	EUR	110	XPAR	202107191646593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:00.716136 +0100s	FR0000125007	55.450	EUR	5	XPAR	202107191646849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:12.119524 +0100s	FR0000125007	55.450	EUR	39	XPAR	202107191648385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:19.533567 +0100s	FR0000125007	55.470	EUR	31	TQE	E06jlc7Kvq1L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:19.537642 +0100s	FR0000125007	55.470	EUR	67	XPAR	202107191650177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:19.633428 +0100s	FR0000125007	55.470	EUR	10	TQE	E06jlc7Kvq1h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:19.637385 +0100s	FR0000125007	55.470	EUR	10	TQE	E06jlc7Kvq23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:24.448165 +0100s	FR0000125007	55.460	EUR	63	XPAR	202107191650433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:24.548927 +0100s	FR0000125007	55.460	EUR	13	DXE	258Q021OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:24.554424 +0100s	FR0000125007	55.460	EUR	13	DXE	258Q021OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:26.851865 +0100s	FR0000125007	55.460	EUR	30	DXE	258Q021OR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:26.857468 +0100s	FR0000125007	55.460	EUR	11	DXE	258Q021OS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:33.164567 +0100s	FR0000125007	55.460	EUR	46	XPAR	202107191651969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:55:55.901829 +0100s	FR0000125007	55.480	EUR	85	DXE	258Q021VH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:56:34.051278 +0100s	FR0000125007	55.490	EUR	22	DXE	258Q02210	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	20210719 12:56:34.753635 +0100s	FR0000125007	55.490	EUR	7	DXE	258Q02211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:56:37.456138 +0100s	FR0000125007	55.490	EUR	34	DXE	258Q02217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:56:37.958339 +0100s	FR0000125007	55.480	EUR	68	DXE	258Q0221V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:56:38.158723 +0100s	FR0000125007	55.480	EUR	3	XPAR	202107191656833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:56:41.365476 +0100s	FR0000125007	55.500	EUR	7	TQE	E06jlc7Kww0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:57:01.797187 +0100s	FR0000125007	55.540	EUR	85	DXE	258Q0224M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:57:01.801891 +0100s	FR0000125007	55.540	EUR	70	DXE	258Q0224S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:57:06.011231 +0100s	FR0000125007	55.530	EUR	36	DXE	258Q0225M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:57:06.017113 +0100s	FR0000125007	55.530	EUR	9	DXE	258Q0225N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:57:06.109444 +0100s	FR0000125007	55.540	EUR	42	TQE	E06jlc7KvxsU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:57:06.412326 +0100s	FR0000125007	55.520	EUR	181	XPAR	202107191659137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:57:39.482656 +0100s	FR0000125007	55.540	EUR	96	XPAR	202107191661441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:57:46.093448 +0100s	FR0000125007	55.550	EUR	3	TQE	E06jlc7Kw1PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:57:46.196106 +0100s	FR0000125007	55.550	EUR	69	DXE	258Q022EO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:07.036176 +0100s	FR0000125007	55.540	EUR	140	XPAR	202107191664001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:07.045134 +0100s	FR0000125007	55.540	EUR	72	TQE	E06jlc7Kw3Ve	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:31.375168 +0100s	FR0000125007	55.550	EUR	164	XPAR	202107191665281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:31.878219 +0100s	FR0000125007	55.550	EUR	33	DXE	258Q022MT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:33.787813 +0100s	FR0000125007	55.550	EUR	4	DXE	258Q022MY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:33.795429 +0100s	FR0000125007	55.550	EUR	19	DXE	258Q022MZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:40.992693 +0100s	FR0000125007	55.550	EUR	45	DXE	258Q022O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:40.998749 +0100s	FR0000125007	55.550	EUR	28	DXE	258Q022O2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:48.698028 +0100s	FR0000125007	55.550	EUR	39	XPAR	202107191666561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:49.399722 +0100s	FR0000125007	55.550	EUR	1	XPAR	202107191666817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:52.404243 +0100s	FR0000125007	55.550	EUR	1	XPAR	202107191667073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:58:52.409337 +0100s	FR0000125007	55.550	EUR	38	XPAR	202107191667329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 12:59:37.092377 +0100s	FR0000125007	55.600	EUR	44	DXE	258Q022YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:00.644669 +0100s	FR0000125007	55.620	EUR	51	DXE	258Q0231T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:01.445407 +0100s	FR0000125007	55.620	EUR	2	DXE	258Q02322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:03.645958 +0100s	FR0000125007	55.610	EUR	153	XPAR	202107191671169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:04.950450 +0100s	FR0000125007	55.610	EUR	61	DXE	258Q0232L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:05.050629 +0100s	FR0000125007	55.610	EUR	40	XPAR	202107191671425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:06.455034 +0100s	FR0000125007	55.610	EUR	24	TQE	E06jlc7KwDDe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:06.459432 +0100s	FR0000125007	55.610	EUR	6	TQE	E06jlc7KwDDg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:07.256881 +0100s	FR0000125007	55.610	EUR	44	TQE	E06jlc7KwDHi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:07.959498 +0100s	FR0000125007	55.600	EUR	23	DXE	258Q02331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:08.462607 +0100s	FR0000125007	55.600	EUR	6	DXE	258Q0233T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:09.564240 +0100s	FR0000125007	55.590	EUR	32	TQE	E06jlc7KwDil	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:09.568767 +0100s	FR0000125007	55.590	EUR	18	TQE	E06jlc7KwDiN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:09.573168 +0100s	FR0000125007	55.590	EUR	37	DXE	258Q02342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:09.577631 +0100s	FR0000125007	55.590	EUR	77	XPAR	202107191671937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:11.065615 +0100s	FR0000125007	55.580	EUR	80	XPAR	202107191673473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:27.995975 +0100s	FR0000125007	55.590	EUR	37	DXE	258Q02377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:28.001099 +0100s	FR0000125007	55.590	EUR	5	DXE	258Q02378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:28.005463 +0100s	FR0000125007	55.590	EUR	3	XPAR	202107191673985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:28.009980 +0100s	FR0000125007	55.590	EUR	47	XPAR	202107191674241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:42.124187 +0100s	FR0000125007	55.620	EUR	24	DXE	258Q023AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:42.133794 +0100s	FR0000125007	55.620	EUR	37	TQE	E06jlc7KwGXK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:42.224344 +0100s	FR0000125007	55.620	EUR	32	DXE	258Q023AT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:45.932058 +0100s	FR0000125007	55.610	EUR	25	DXE	258Q023BA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:45.937542 +0100s	FR0000125007	55.610	EUR	29	DXE	258Q023BB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:00:45.942609 +0100s	FR0000125007	55.610	EUR	143	XPAR	202107191676289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:07.571781 +0100s	FR0000125007	55.590	EUR	84	XPAR	202107191678593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:12.876941 +0100s	FR0000125007	55.590	EUR	17	DXE	258Q023G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:12.881480 +0100s	FR0000125007	55.590	EUR	42	DXE	258Q023G4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:15.081488 +0100s	FR0000125007	55.590	EUR	67	XPAR	202107191679105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:15.784334 +0100s	FR0000125007	55.590	EUR	40	XPAR	202107191679361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:16.585143 +0100s	FR0000125007	55.590	EUR	35	XPAR	202107191679617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:16.888139 +0100s	FR0000125007	55.580	EUR	35	TQE	E06jlc7KwJ39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:17.088184 +0100s	FR0000125007	55.580	EUR	11	DXE	258Q023GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:17.095047 +0100s	FR0000125007	55.580	EUR	37	DXE	258Q023GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:17.188635 +0100s	FR0000125007	55.580	EUR	2	XPAR	202107191680129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:25.603506 +0100s	FR0000125007	55.580	EUR	2	XPAR	202107191681409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:25.608178 +0100s	FR0000125007	55.580	EUR	33	XPAR	202107191681665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:26.305503 +0100s	FR0000125007	55.580	EUR	58	DXE	258Q023HB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:27.108094 +0100s	FR0000125007	55.580	EUR	4	XPAR	202107191681921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:27.710672 +0100s	FR0000125007	55.580	EUR	15	DXE	258Q023HF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:32.015109 +0100s	FR0000125007	55.570	EUR	42	DXE	258Q023HP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:32.515701 +0100s	FR0000125007	55.560	EUR	64	XPAR	202107191683969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:34.917626 +0100s	FR0000125007	55.560	EUR	14	XPAR	202107191684225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:36.023164 +0100s	FR0000125007	55.560	EUR	26	DXE	258Q023IN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:36.029052 +0100s	FR0000125007	55.560	EUR	13	DXE	258Q023IO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:36.726108 +0100s	FR0000125007	55.550	EUR	43	XPAR	202107191684737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:37.826959 +0100s	FR0000125007	55.540	EUR	74	XPAR	202107191686017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:37.833584 +0100s	FR0000125007	55.540	EUR	27	DXE	258Q023JD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:38.026510 +0100s	FR0000125007	55.540	EUR	13	XPAR	202107191687553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:38.031477 +0100s	FR0000125007	55.540	EUR	53	XPAR	202107191687809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:45.835207 +0100s	FR0000125007	55.540	EUR	52	XPAR	202107191688577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:46.034466 +0100s	FR0000125007	55.540	EUR	32	DXE	258Q023KU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:52.246264 +0100s	FR0000125007	55.540	EUR	37	DXE	258Q023LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:52.251509 +0100s	FR0000125007	55.540	EUR	10	DXE	258Q023LG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:01:59.351036 +0100s	FR0000125007	55.530	EUR	39	DXE	258Q023M5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:16.088912 +0100s	FR0000125007	55.520	EUR	61	XPAR	202107191689601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:16.092584 +0100s	FR0000125007	55.520	EUR	38	XPAR	202107191689857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:16.396282 +0100s	FR0000125007	55.520	EUR	51	DXE	258Q023OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:31.817291 +0100s	FR0000125007	55.520	EUR	23	DXE	258Q023QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:32.521238 +0100s	FR0000125007	55.520	EUR	5	DXE	258Q023QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:32.527591 +0100s	FR0000125007	55.520	EUR	34	TQE	E06jlc7KwONT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:32.721317 +0100s	FR0000125007	55.520	EUR	18	DXE	258Q023QI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:32.726683 +0100s	FR0000125007	55.520	EUR	9	DXE	258Q023QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:32.731995 +0100s	FR0000125007	55.520	EUR	33	DXE	258Q023QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:33.620723 +0100s	FR0000125007	55.520	EUR	25	DXE	258Q023QS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:33.625612 +0100s	FR0000125007	55.520	EUR	23	DXE	258Q023QT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:33.630509 +0100s	FR0000125007	55.520	EUR	28	DXE	258Q023QU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:37.527198 +0100s	FR0000125007	55.520	EUR	70	DXE	258Q023RF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:37.531487 +0100s	FR0000125007	55.520	EUR	60	XPAR	202107191691137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:38.230275 +0100s	FR0000125007	55.520	EUR	88	XPAR	202107191692673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:38.332143 +0100s	FR0000125007	55.520	EUR	36	DXE	258Q023RW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:40.034954 +0100s	FR0000125007	55.510	EUR	3	XPAR	202107191693441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:40.041916 +0100s	FR0000125007	55.510	EUR	39	XPAR	202107191693697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:43.040135 +0100s	FR0000125007	55.490	EUR	21	XPAR	202107191695489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:43.045285 +0100s	FR0000125007	55.490	EUR	41	XPAR	202107191695745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:58.056199 +0100s	FR0000125007	55.480	EUR	52	XPAR	202107191697537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:58.060657 +0100s	FR0000125007	55.480	EUR	51	TQE	E06jlc7KwQ1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:02:58.065045 +0100s	FR0000125007	55.480	EUR	44	DXE	258Q023UK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:03:23.107375 +0100s	FR0000125007	55.470	EUR	57	XPAR	202107191699841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:03:23.112566 +0100s	FR0000125007	55.470	EUR	54	DXE	258Q023YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:03:26.609354 +0100s	FR0000125007	55.460	EUR	156	DXE	258Q023YX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:03:38.921490 +0100s	FR0000125007	55.460	EUR	62	TQE	E06jlc7KwSsJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:03:44.231357 +0100s	FR0000125007	55.450	EUR	82	DXE	258Q0241X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:03:45.835979 +0100s	FR0000125007	55.450	EUR	97	XPAR	202107191703169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:03:45.840927 +0100s	FR0000125007	55.450	EUR	42	XPAR	202107191703425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:03:56.256340 +0100s	FR0000125007	55.440	EUR	52	DXE	258Q02438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:03:56.356231 +0100s	FR0000125007	55.440	EUR	93	XPAR	202107191705217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:03:59.060230 +0100s	FR0000125007	55.440	EUR	84	XPAR	202107191706497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:00.167484 +0100s	FR0000125007	55.440	EUR	34	XPAR	202107191706753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:00.173849 +0100s	FR0000125007	55.440	EUR	39	DXE	258Q0243T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:00.264272 +0100s	FR0000125007	55.440	EUR	128	XPAR	202107191707777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:00.270847 +0100s	FR0000125007	55.440	EUR	45	TQE	E06jlc7KwUPz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:03.872762 +0100s	FR0000125007	55.440	EUR	53	XPAR	202107191709313	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	20210719 13:04:03.877362 +0100s	FR0000125007	55.440	EUR	61	DXE	258Q0244K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:04.073219 +0100s	FR0000125007	55.440	EUR	57	XPAR	202107191710081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:04.675671 +0100s	FR0000125007	55.430	EUR	49	DXE	258Q02450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:04.876771 +0100s	FR0000125007	55.430	EUR	53	TQE	E06jlc7KwUlB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:04.882553 +0100s	FR0000125007	55.420	EUR	86	XPAR	202107191712129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:05.376564 +0100s	FR0000125007	55.420	EUR	37	DXE	258Q0245G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:05.382244 +0100s	FR0000125007	55.420	EUR	45	DXE	258Q0245H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:05.387321 +0100s	FR0000125007	55.420	EUR	89	DXE	258Q0245I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:06.077566 +0100s	FR0000125007	55.420	EUR	6	XPAR	202107191712385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:06.177012 +0100s	FR0000125007	55.420	EUR	54	TQE	E06jlc7KwUpf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:06.278159 +0100s	FR0000125007	55.420	EUR	17	TQE	E06jlc7KwUqc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:10.089962 +0100s	FR0000125007	55.420	EUR	37	DXE	258Q0246M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:10.096977 +0100s	FR0000125007	55.420	EUR	6	DXE	258Q0246N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:10.190475 +0100s	FR0000125007	55.420	EUR	57	TQE	E06jlc7KwV3n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:12.294513 +0100s	FR0000125007	55.420	EUR	13	XPAR	202107191713153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:12.300107 +0100s	FR0000125007	55.420	EUR	25	XPAR	202107191713409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:16.403334 +0100s	FR0000125007	55.420	EUR	83	XPAR	202107191714945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:17.104868 +0100s	FR0000125007	55.420	EUR	2	XPAR	202107191715713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:17.110033 +0100s	FR0000125007	55.420	EUR	49	TQE	E06jlc7KwVkW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:17.114219 +0100s	FR0000125007	55.420	EUR	37	XPAR	202107191716737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:17.118214 +0100s	FR0000125007	55.420	EUR	21	XPAR	202107191716993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:17.122152 +0100s	FR0000125007	55.420	EUR	69	XPAR	202107191717249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:20.214243 +0100s	FR0000125007	55.410	EUR	79	XPAR	202107191718017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:20.218265 +0100s	FR0000125007	55.410	EUR	45	DXE	258Q0248O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:20.222339 +0100s	FR0000125007	55.410	EUR	2	DXE	258Q0248P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:22.320449 +0100s	FR0000125007	55.400	EUR	10	XPAR	202107191718529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:22.323970 +0100s	FR0000125007	55.400	EUR	13	XPAR	202107191718785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:22.327576 +0100s	FR0000125007	55.400	EUR	59	XPAR	202107191719041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:22.331751 +0100s	FR0000125007	55.400	EUR	41	DXE	258Q0249B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:22.420122 +0100s	FR0000125007	55.400	EUR	54	XPAR	202107191719297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:47.984463 +0100s	FR0000125007	55.390	EUR	2	TQE	E06jlc7KwY6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:48.085180 +0100s	FR0000125007	55.390	EUR	13	XPAR	202107191722625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:48.285822 +0100s	FR0000125007	55.390	EUR	10	XPAR	202107191723137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:48.486629 +0100s	FR0000125007	55.390	EUR	59	XPAR	202107191723393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:48.688571 +0100s	FR0000125007	55.390	EUR	21	DXE	258Q024D1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:48.889635 +0100s	FR0000125007	55.390	EUR	55	DXE	258Q024D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:51.398991 +0100s	FR0000125007	55.380	EUR	59	XPAR	202107191723905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:51.492707 +0100s	FR0000125007	55.380	EUR	43	XPAR	202107191724161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:51.497431 +0100s	FR0000125007	55.380	EUR	41	DXE	258Q024DM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:04:51.501539 +0100s	FR0000125007	55.380	EUR	74	XPAR	202107191724417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:02.128456 +0100s	FR0000125007	55.370	EUR	37	DXE	258Q024GQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:02.133353 +0100s	FR0000125007	55.370	EUR	1	DXE	258Q024GR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:02.228342 +0100s	FR0000125007	55.370	EUR	74	XPAR	202107191726465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:02.233718 +0100s	FR0000125007	55.370	EUR	42	DXE	258Q024GW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:06.036762 +0100s	FR0000125007	55.370	EUR	104	XPAR	202107191726977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:07.241561 +0100s	FR0000125007	55.380	EUR	49	DXE	258Q024IO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:07.245749 +0100s	FR0000125007	55.380	EUR	50	XPAR	202107191728257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:16.461796 +0100s	FR0000125007	55.390	EUR	70	DXE	258Q024LS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:16.562317 +0100s	FR0000125007	55.390	EUR	86	XPAR	202107191731841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:16.864364 +0100s	FR0000125007	55.390	EUR	75	XPAR	202107191732353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:17.366612 +0100s	FR0000125007	55.400	EUR	61	TQE	E06jlc7KwbB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:17.465726 +0100s	FR0000125007	55.400	EUR	88	TQE	E06jlc7KwbCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:32.301968 +0100s	FR0000125007	55.440	EUR	49	XPAR	202107191734401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:32.306136 +0100s	FR0000125007	55.440	EUR	11	XPAR	202107191734657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:37.115580 +0100s	FR0000125007	55.440	EUR	147	XPAR	202107191735425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:44.430200 +0100s	FR0000125007	55.440	EUR	50	DXE	258Q024Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:44.434766 +0100s	FR0000125007	55.440	EUR	45	DXE	258Q024Q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:05:44.439295 +0100s	FR0000125007	55.440	EUR	94	DXE	258Q024Q8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:02.153387 +0100s	FR0000125007	55.440	EUR	95	TQE	E06jlc7Kwf2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:23.280538 +0100s	FR0000125007	55.460	EUR	125	XPAR	202107191737473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:23.286504 +0100s	FR0000125007	55.460	EUR	35	XPAR	202107191737729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:25.182431 +0100s	FR0000125007	55.460	EUR	19	DXE	258Q024TU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:28.983974 +0100s	FR0000125007	55.460	EUR	288	DXE	258Q024U5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:28.989615 +0100s	FR0000125007	55.460	EUR	111	DXE	258Q024U6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:28.994229 +0100s	FR0000125007	55.460	EUR	8	DXE	258Q024U7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:28.998787 +0100s	FR0000125007	55.460	EUR	131	DXE	258Q024U8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:32.190141 +0100s	FR0000125007	55.460	EUR	33	DXE	258Q024UI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:32.195423 +0100s	FR0000125007	55.460	EUR	74	DXE	258Q024UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:32.200174 +0100s	FR0000125007	55.460	EUR	161	DXE	258Q024UK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:32.204881 +0100s	FR0000125007	55.460	EUR	131	DXE	258Q024UL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:32.210170 +0100s	FR0000125007	55.460	EUR	399	DXE	258Q024UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:32.215749 +0100s	FR0000125007	55.460	EUR	238	DXE	258Q024UN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:34.588996 +0100s	FR0000125007	55.460	EUR	57	DXE	258Q024V5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:34.593011 +0100s	FR0000125007	55.460	EUR	41	DXE	258Q024V6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:34.596954 +0100s	FR0000125007	55.460	EUR	35	DXE	258Q024V7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:34.600898 +0100s	FR0000125007	55.460	EUR	100	DXE	258Q024V8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:40.294189 +0100s	FR0000125007	55.450	EUR	126	XPAR	202107191738753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:40.395061 +0100s	FR0000125007	55.460	EUR	60	DXE	258Q024VT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:41.096457 +0100s	FR0000125007	55.460	EUR	2	DXE	258Q024VW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:48.806554 +0100s	FR0000125007	55.480	EUR	84	TQE	E06jlc7Kwi7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:51.509984 +0100s	FR0000125007	55.470	EUR	53	TQE	E06jlc7KwiFt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:51.513923 +0100s	FR0000125007	55.470	EUR	75	DXE	258Q024WJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:51.517328 +0100s	FR0000125007	55.470	EUR	86	XPAR	202107191741313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:53.117617 +0100s	FR0000125007	55.460	EUR	67	DXE	258Q024XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:53.123165 +0100s	FR0000125007	55.460	EUR	84	XPAR	202107191741825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:58.030475 +0100s	FR0000125007	55.450	EUR	51	TQE	E06jlc7KwisP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:06:58.035171 +0100s	FR0000125007	55.450	EUR	85	XPAR	202107191743105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:20.767121 +0100s	FR0000125007	55.470	EUR	351	DXE	258Q0251P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:25.371701 +0100s	FR0000125007	55.470	EUR	153	DXE	258Q02522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:25.382040 +0100s	FR0000125007	55.470	EUR	198	DXE	258Q02523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:25.389481 +0100s	FR0000125007	55.470	EUR	90	DXE	258Q02524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:25.396573 +0100s	FR0000125007	55.470	EUR	12	DXE	258Q02525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:25.403011 +0100s	FR0000125007	55.470	EUR	74	DXE	258Q02526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:25.409546 +0100s	FR0000125007	55.470	EUR	102	DXE	258Q02527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:25.415959 +0100s	FR0000125007	55.470	EUR	175	DXE	258Q02528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:26.373127 +0100s	FR0000125007	55.470	EUR	351	DXE	258Q0252D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:26.380843 +0100s	FR0000125007	55.470	EUR	46	DXE	258Q0252E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:26.389344 +0100s	FR0000125007	55.470	EUR	96	DXE	258Q0252F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:26.395095 +0100s	FR0000125007	55.470	EUR	72	DXE	258Q0252G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:37.594973 +0100s	FR0000125007	55.450	EUR	124	XPAR	202107191745665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:37.599465 +0100s	FR0000125007	55.450	EUR	128	DXE	258Q02546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:37.694270 +0100s	FR0000125007	55.440	EUR	57	TQE	E06jlc7KwlhZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:37.698705 +0100s	FR0000125007	55.440	EUR	36	XPAR	202107191746689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:58.626554 +0100s	FR0000125007	55.450	EUR	5	DXE	258Q02576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:07:58.632178 +0100s	FR0000125007	55.450	EUR	82	DXE	258Q02577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:25.264381 +0100s	FR0000125007	55.450	EUR	139	XPAR	202107191748993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:28.872511 +0100s	FR0000125007	55.460	EUR	35	DXE	258Q025AC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:29.272619 +0100s	FR0000125007	55.460	EUR	44	TQE	E06jlc7Kwp9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:29.278520 +0100s	FR0000125007	55.460	EUR	66	TQE	E06jlc7Kwp9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:29.283704 +0100s	FR0000125007	55.460	EUR	115	TQE	E06jlc7Kwp9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:29.287999 +0100s	FR0000125007	55.460	EUR	84	TQE	E06jlc7Kwp9V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:29.292247 +0100s	FR0000125007	55.460	EUR	199	TQE	E06jlc7Kwp9j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:29.296887 +0100s	FR0000125007	55.460	EUR	40	TQE	E06jlc7Kwp9l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:29.371877 +0100s	FR0000125007	55.460	EUR	98	TQE	E06jlc7Kwp9s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:50.608023 +0100s	FR0000125007	55.460	EUR	111	XPAR	202107191751297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:50.612513 +0100s	FR0000125007	55.460	EUR	80	DXE	258Q025DF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:50.616443 +0100s	FR0000125007	55.460	EUR	101	TQE	E06jlc7KwqlS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:50.624255 +0100s	FR0000125007	55.460	EUR	60	TQE	E06jlc7KwqlU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:50.630986 +0100s	FR0000125007	55.460	EUR	36	TQE	E06jlc7Kwqla	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:50.635125 +0100s	FR0000125007	55.460	EUR	11	TQE	E06jlc7Kwqle	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	20210719 13:08:50.639134 +0100s	FR0000125007	55.460	EUR	8	TQE	E06jlc7Kwqlk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:50.643066 +0100s	FR0000125007	55.460	EUR	11	TQE	E06jlc7KwqIn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:50.646917 +0100s	FR0000125007	55.460	EUR	133	TQE	E06jlc7Kwqlq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:50.650920 +0100s	FR0000125007	55.460	EUR	28	TQE	E06jlc7KwqIs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:50.654752 +0100s	FR0000125007	55.460	EUR	27	TQE	E06jlc7KwqIx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:50.658511 +0100s	FR0000125007	55.460	EUR	4	TQE	E06jlc7KwqJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:54.115060 +0100s	FR0000125007	55.460	EUR	168	TQE	E06jlc7Kwqbx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:54.119613 +0100s	FR0000125007	55.460	EUR	59	TQE	E06jlc7Kwqbz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:54.123968 +0100s	FR0000125007	55.460	EUR	20	TQE	E06jlc7Kwqc4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:54.128293 +0100s	FR0000125007	55.460	EUR	179	TQE	E06jlc7Kwqc7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:54.132551 +0100s	FR0000125007	55.460	EUR	48	TQE	E06jlc7Kwqc9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:54.136819 +0100s	FR0000125007	55.460	EUR	4	TQE	E06jlc7KwqcE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:54.141036 +0100s	FR0000125007	55.460	EUR	18	TQE	E06jlc7KwqcH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:08:54.615007 +0100s	FR0000125007	55.460	EUR	4	TQE	E06jlc7KwqeC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:02.430912 +0100s	FR0000125007	55.460	EUR	54	TQE	E06jlc7Kwr0k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:02.438708 +0100s	FR0000125007	55.460	EUR	56	TQE	E06jlc7Kwr0m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:02.445889 +0100s	FR0000125007	55.460	EUR	7	TQE	E06jlc7Kwr1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:02.452784 +0100s	FR0000125007	55.460	EUR	26	TQE	E06jlc7Kwr1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:02.459575 +0100s	FR0000125007	55.460	EUR	6	TQE	E06jlc7Kwr1J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:13.038350 +0100s	FR0000125007	55.460	EUR	70	TQE	E06jlc7KwrYm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:19.356082 +0100s	FR0000125007	55.450	EUR	55	XPAR	202107191752577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:19.550984 +0100s	FR0000125007	55.440	EUR	59	DXE	258Q025GU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:31.375451 +0100s	FR0000125007	55.440	EUR	50	TQE	E06jlc7Kwt3k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:31.379424 +0100s	FR0000125007	55.420	EUR	251	TQE	E06jlc7Kwt3s	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:31.383268 +0100s	FR0000125007	55.420	EUR	63	TQE	E06jlc7Kwt3u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:31.386918 +0100s	FR0000125007	55.420	EUR	184	TQE	E06jlc7Kwt58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:32.982065 +0100s	FR0000125007	55.420	EUR	76	XPAR	202107191754369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:32.986436 +0100s	FR0000125007	55.420	EUR	67	TQE	E06jlc7KwtSZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:32.991006 +0100s	FR0000125007	55.420	EUR	35	TQE	E06jlc7KwtSb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:32.995535 +0100s	FR0000125007	55.420	EUR	102	TQE	E06jlc7KwtSm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:32.999905 +0100s	FR0000125007	55.420	EUR	149	TQE	E06jlc7KwtSq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:33.004171 +0100s	FR0000125007	55.420	EUR	6	TQE	E06jlc7KwtSv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:33.012012 +0100s	FR0000125007	55.420	EUR	149	TQE	E06jlc7KwtSy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:33.021827 +0100s	FR0000125007	55.420	EUR	10	TQE	E06jlc7KwtT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:33.026673 +0100s	FR0000125007	55.420	EUR	86	TQE	E06jlc7KwtT3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:33.031569 +0100s	FR0000125007	55.420	EUR	16	TQE	E06jlc7KwtT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:33.036645 +0100s	FR0000125007	55.420	EUR	251	TQE	E06jlc7KwtTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:33.041852 +0100s	FR0000125007	55.420	EUR	154	TQE	E06jlc7KwtTD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:33.046355 +0100s	FR0000125007	55.420	EUR	47	TQE	E06jlc7KwtTH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:33.050982 +0100s	FR0000125007	55.420	EUR	39	TQE	E06jlc7KwtTM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:33.055555 +0100s	FR0000125007	55.420	EUR	165	TQE	E06jlc7KwtTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:40.399084 +0100s	FR0000125007	55.420	EUR	112	TQE	E06jlc7KwtzY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:41.404202 +0100s	FR0000125007	55.420	EUR	139	TQE	E06jlc7Kwu3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:41.409350 +0100s	FR0000125007	55.420	EUR	65	TQE	E06jlc7Kwu3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:41.414362 +0100s	FR0000125007	55.420	EUR	73	TQE	E06jlc7Kwu3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:41.505375 +0100s	FR0000125007	55.420	EUR	55	TQE	E06jlc7Kwu3i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:41.512777 +0100s	FR0000125007	55.420	EUR	2	TQE	E06jlc7Kwu3m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:41.518245 +0100s	FR0000125007	55.420	EUR	53	TQE	E06jlc7Kwu3y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:41.606210 +0100s	FR0000125007	55.420	EUR	51	TQE	E06jlc7Kwu4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:41.705742 +0100s	FR0000125007	55.420	EUR	61	TQE	E06jlc7Kwu4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:48.520510 +0100s	FR0000125007	55.420	EUR	24	TQE	E06jlc7KwujH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:49.120267 +0100s	FR0000125007	55.420	EUR	6	TQE	E06jlc7Kwum9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:49.124625 +0100s	FR0000125007	55.420	EUR	24	TQE	E06jlc7KwumG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:49.722006 +0100s	FR0000125007	55.420	EUR	4	TQE	E06jlc7Kwunu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:09:49.822687 +0100s	FR0000125007	55.420	EUR	33	TQE	E06jlc7Kwuo7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:10:01.454178 +0100s	FR0000125007	55.420	EUR	24	TQE	E06jlc7KwvjF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:10:03.661498 +0100s	FR0000125007	55.410	EUR	36	DXE	258Q025SG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:10:03.666255 +0100s	FR0000125007	55.410	EUR	44	XPAR	202107191756673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:10:03.762482 +0100s	FR0000125007	55.400	EUR	59	DXE	258Q025TA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:10:07.375147 +0100s	FR0000125007	55.380	EUR	18	TQE	E06jlc7KwwrX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:10:29.618954 +0100s	FR0000125007	55.380	EUR	50	DXE	258Q025YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:10:30.220095 +0100s	FR0000125007	55.380	EUR	164	XPAR	202107191761025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:10:30.224142 +0100s	FR0000125007	55.380	EUR	22	DXE	258Q025YS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:10:30.320512 +0100s	FR0000125007	55.390	EUR	54	TQE	E06jlc7KwyoS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:11:28.526910 +0100s	FR0000125007	55.400	EUR	24	TQE	E06jlc7Kx2n0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:11:29.530231 +0100s	FR0000125007	55.400	EUR	5	TQE	E06jlc7Kx2p7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:11:31.530508 +0100s	FR0000125007	55.390	EUR	58	DXE	258Q026CB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:11:31.534010 +0100s	FR0000125007	55.390	EUR	179	XPAR	202107191771521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:11:31.537620 +0100s	FR0000125007	55.390	EUR	95	XPAR	202107191771777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:11:37.241804 +0100s	FR0000125007	55.400	EUR	111	XPAR	202107191773057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:11:51.873947 +0100s	FR0000125007	55.390	EUR	39	XPAR	202107191773569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:11:53.378447 +0100s	FR0000125007	55.390	EUR	30	DXE	258Q026FB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:11:57.589028 +0100s	FR0000125007	55.390	EUR	24	TQE	E06jlc7Kx4y5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:12:00.498614 +0100s	FR0000125007	55.380	EUR	67	DXE	258Q026HA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:12:31.056659 +0100s	FR0000125007	55.390	EUR	48	XPAR	202107191775873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:12:41.867115 +0100s	FR0000125007	55.380	EUR	63	XPAR	202107191777153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:12:57.091936 +0100s	FR0000125007	55.390	EUR	24	TQE	E06jlc7Kx8f8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:13:06.615827 +0100s	FR0000125007	55.390	EUR	7	XPAR	202107191780993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:13:06.622258 +0100s	FR0000125007	55.390	EUR	79	XPAR	202107191781249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:13:06.628089 +0100s	FR0000125007	55.390	EUR	100	XPAR	202107191781505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:13:06.633894 +0100s	FR0000125007	55.390	EUR	11	XPAR	202107191781761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:13:06.714537 +0100s	FR0000125007	55.390	EUR	35	DXE	258Q026PJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:13:09.621717 +0100s	FR0000125007	55.380	EUR	49	TQE	E06jlc7Kx9OG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:13:09.625992 +0100s	FR0000125007	55.380	EUR	74	XPAR	202107191783041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:13:09.630937 +0100s	FR0000125007	55.380	EUR	45	DXE	258Q026Q5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:13:43.277121 +0100s	FR0000125007	55.330	EUR	39	DXE	258Q026U4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:14:25.764883 +0100s	FR0000125007	55.330	EUR	5	XPAR	202107191785089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:14:41.899473 +0100s	FR0000125007	55.330	EUR	43	DXE	258Q0270W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:14:55.520070 +0100s	FR0000125007	55.320	EUR	83	XPAR	202107191785601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:14:55.526038 +0100s	FR0000125007	55.320	EUR	36	DXE	258Q0271P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:14:55.531455 +0100s	FR0000125007	55.330	EUR	31	TQE	E06jlc7KxGFm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:14:56.423717 +0100s	FR0000125007	55.330	EUR	12	TQE	E06jlc7KxGLN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:15:20.466323 +0100s	FR0000125007	55.310	EUR	66	DXE	258Q02757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:15:22.066831 +0100s	FR0000125007	55.310	EUR	11	TQE	E06jlc7KxI7h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:15:22.367356 +0100s	FR0000125007	55.300	EUR	167	XPAR	202107191788673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:15:22.372146 +0100s	FR0000125007	55.300	EUR	55	DXE	258Q0275P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:15:23.070977 +0100s	FR0000125007	55.310	EUR	11	TQE	E06jlc7KxIJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:15:38.213542 +0100s	FR0000125007	55.290	EUR	60	XPAR	202107191790977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:15:41.729160 +0100s	FR0000125007	55.290	EUR	21	TQE	E06jlc7KxJmi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:15:42.130689 +0100s	FR0000125007	55.290	EUR	6	TQE	E06jlc7KxJpa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:15:50.558394 +0100s	FR0000125007	55.270	EUR	2	TQE	E06jlc7KxKlt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:16:26.042770 +0100s	FR0000125007	55.260	EUR	24	TQE	E06jlc7KxNxM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:16:49.600253 +0100s	FR0000125007	55.290	EUR	10	DXE	258Q027NJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:16:56.512103 +0100s	FR0000125007	55.300	EUR	125	XPAR	202107191796609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:16:56.713321 +0100s	FR0000125007	55.300	EUR	2	XPAR	202107191796865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:04.830140 +0100s	FR0000125007	55.340	EUR	35	DXE	258Q027QV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:06.932506 +0100s	FR0000125007	55.330	EUR	117	DXE	258Q027RA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:06.938198 +0100s	FR0000125007	55.330	EUR	35	TQE	E06jlc7KxRqv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:06.942590 +0100s	FR0000125007	55.330	EUR	162	XPAR	202107191797633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:18.755838 +0100s	FR0000125007	55.330	EUR	35	DXE	258Q027SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:18.859984 +0100s	FR0000125007	55.320	EUR	20	XPAR	202107191798657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:18.870434 +0100s	FR0000125007	55.320	EUR	105	XPAR	202107191798913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:18.877725 +0100s	FR0000125007	55.320	EUR	61	TQE	E06jlc7KxSm2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:18.882169 +0100s	FR0000125007	55.320	EUR	38	TQE	E06jlc7KxSmX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:27.072163 +0100s	FR0000125007	55.310	EUR	53	XPAR	202107191800193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:44.799627 +0100s	FR0000125007	55.330	EUR	52	DXE	258Q027W3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:56.232528 +0100s	FR0000125007	55.320	EUR	61	DXE	258Q027X1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:17:56.239387 +0100s	FR0000125007	55.320	EUR	71	XPAR	202107191801473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:18:07.138448 +0100s	FR0000125007	55.320	EUR	3	TQE	E06jlc7KxVzO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:18:09.442321 +0100s	FR0000125007	55.310	EUR	71	XPAR	202107191803265	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	20210719 13:18:09.453636 +0100s	FR0000125007	55.310	EUR	84	DXE	258Q027ZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:18:09.464038 +0100s	FR0000125007	55.320	EUR	44	TQE	E06jlc7KxWNf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:18:09.746115 +0100s	FR0000125007	55.320	EUR	55	TQE	E06jlc7KxWQl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:18:51.130014 +0100s	FR0000125007	55.310	EUR	74	XPAR	202107191805313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:18:51.231301 +0100s	FR0000125007	55.300	EUR	78	DXE	258Q0284V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:19:41.052065 +0100s	FR0000125007	55.350	EUR	21	DXE	258Q028F5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:19:42.152586 +0100s	FR0000125007	55.350	EUR	42	DXE	258Q028FB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:19:49.066507 +0100s	FR0000125007	55.360	EUR	60	DXE	258Q028H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:19:50.467672 +0100s	FR0000125007	55.360	EUR	60	DXE	258Q028HB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:03.396856 +0100s	FR0000125007	55.370	EUR	18	DXE	258Q028JM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:03.402206 +0100s	FR0000125007	55.370	EUR	47	DXE	258Q028JN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:03.407160 +0100s	FR0000125007	55.370	EUR	86	XPAR	202107191809409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:03.411921 +0100s	FR0000125007	55.370	EUR	53	XPAR	202107191809665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:03.417063 +0100s	FR0000125007	55.370	EUR	60	TQE	E06jlc7KxeLu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:11.723044 +0100s	FR0000125007	55.370	EUR	34	TQE	E06jlc7Kxf5w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:14.228662 +0100s	FR0000125007	55.360	EUR	56	DXE	258Q028M4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:14.232657 +0100s	FR0000125007	55.360	EUR	5	TQE	E06jlc7KxfG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:14.236539 +0100s	FR0000125007	55.360	EUR	56	TQE	E06jlc7KxfGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:14.429757 +0100s	FR0000125007	55.360	EUR	1	TQE	E06jlc7KxfKg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:18.140352 +0100s	FR0000125007	55.330	EUR	112	XPAR	202107191811201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:18.145697 +0100s	FR0000125007	55.330	EUR	10	XPAR	202107191811457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:18.154220 +0100s	FR0000125007	55.330	EUR	36	DXE	258Q028O1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:21.655782 +0100s	FR0000125007	55.330	EUR	2	TQE	E06jlc7KxgTE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:21.662465 +0100s	FR0000125007	55.330	EUR	3	TQE	E06jlc7KxgTG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:31.064205 +0100s	FR0000125007	55.330	EUR	35	DXE	258Q028PW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:20:31.068876 +0100s	FR0000125007	55.330	EUR	41	XPAR	202107191812481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:21:52.090534 +0100s	FR0000125007	55.320	EUR	88	DXE	258Q0292R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:21:52.591333 +0100s	FR0000125007	55.320	EUR	20	DXE	258Q0292S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:21:57.497506 +0100s	FR0000125007	55.310	EUR	38	TQE	E06jlc7KxnHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:21:59.704506 +0100s	FR0000125007	55.300	EUR	44	DXE	258Q0293Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:21:59.712575 +0100s	FR0000125007	55.300	EUR	73	XPAR	202107191817345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:22:01.406981 +0100s	FR0000125007	55.300	EUR	73	XPAR	202107191817857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:22:04.217313 +0100s	FR0000125007	55.310	EUR	106	XPAR	202107191818881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:22:04.222988 +0100s	FR0000125007	55.310	EUR	55	DXE	258Q02985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:22:34.491128 +0100s	FR0000125007	55.300	EUR	33	TQE	E06jlc7Kxqdu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:22:34.496721 +0100s	FR0000125007	55.300	EUR	36	XPAR	202107191820161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:22:36.692502 +0100s	FR0000125007	55.300	EUR	44	XPAR	202107191820929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:22:59.350089 +0100s	FR0000125007	55.320	EUR	117	DXE	258Q029JX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:22:59.554350 +0100s	FR0000125007	55.320	EUR	70	TQE	E06jlc7Kxsat	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:15.778980 +0100s	FR0000125007	55.310	EUR	5	XPAR	202107191825793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:15.783513 +0100s	FR0000125007	55.310	EUR	14	XPAR	202107191826049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:24.404222 +0100s	FR0000125007	55.320	EUR	76	DXE	258Q029QD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:24.410296 +0100s	FR0000125007	55.320	EUR	45	DXE	258Q029QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:27.906860 +0100s	FR0000125007	55.320	EUR	20	TQE	E06jlc7KxuwG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:28.006177 +0100s	FR0000125007	55.320	EUR	20	TQE	E06jlc7KxuwY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:28.108151 +0100s	FR0000125007	55.320	EUR	4	XPAR	202107191829121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:28.117161 +0100s	FR0000125007	55.320	EUR	64	XPAR	202107191829377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:28.123500 +0100s	FR0000125007	55.320	EUR	24	XPAR	202107191829633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:28.707657 +0100s	FR0000125007	55.320	EUR	1	XPAR	202107191829889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:29.111760 +0100s	FR0000125007	55.320	EUR	107	XPAR	202107191830145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:29.709619 +0100s	FR0000125007	55.320	EUR	3	XPAR	202107191830401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:29.713835 +0100s	FR0000125007	55.320	EUR	70	XPAR	202107191830657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:35.017792 +0100s	FR0000125007	55.310	EUR	155	XPAR	202107191831425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:35.022867 +0100s	FR0000125007	55.310	EUR	63	DXE	258Q029R6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:40.628232 +0100s	FR0000125007	55.300	EUR	144	XPAR	202107191831937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:23:40.633038 +0100s	FR0000125007	55.300	EUR	79	DXE	258Q029SL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:24:11.680716 +0100s	FR0000125007	55.320	EUR	13	DXE	258Q02A0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:24:18.206896 +0100s	FR0000125007	55.340	EUR	125	XPAR	202107191835777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:24:18.213006 +0100s	FR0000125007	55.340	EUR	19	XPAR	202107191836033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:24:20.307925 +0100s	FR0000125007	55.330	EUR	46	TQE	E06jlc7Kxzap	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:24:20.312143 +0100s	FR0000125007	55.330	EUR	114	XPAR	202107191836545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:24:20.316578 +0100s	FR0000125007	55.330	EUR	45	TQE	E06jlc7Kxzbl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:24:20.511088 +0100s	FR0000125007	55.330	EUR	43	DXE	258Q02A4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:24:20.516296 +0100s	FR0000125007	55.330	EUR	4	DXE	258Q02A4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:24:21.913414 +0100s	FR0000125007	55.330	EUR	42	DXE	258Q02A52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:24:42.149745 +0100s	FR0000125007	55.340	EUR	69	DXE	258Q02A81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:24:42.153440 +0100s	FR0000125007	55.340	EUR	69	XPAR	202107191838337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:25:05.886534 +0100s	FR0000125007	55.330	EUR	34	TQE	E06jlc7Ky2ve	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:25:27.204968 +0100s	FR0000125007	55.330	EUR	75	XPAR	202107191840385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:25:46.744815 +0100s	FR0000125007	55.350	EUR	58	DXE	258Q02AFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:25:47.239798 +0100s	FR0000125007	55.340	EUR	39	XPAR	202107191841665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:25:47.244016 +0100s	FR0000125007	55.340	EUR	33	DXE	258Q02AFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:26:20.714217 +0100s	FR0000125007	55.350	EUR	53	DXE	258Q02AMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:26:21.014179 +0100s	FR0000125007	55.340	EUR	55	DXE	258Q02AMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:26:22.319577 +0100s	FR0000125007	55.350	EUR	42	XPAR	202107191844225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:26:23.222362 +0100s	FR0000125007	55.350	EUR	37	XPAR	202107191844481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:26:37.273521 +0100s	FR0000125007	55.340	EUR	44	DXE	258Q02APG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:26:37.276962 +0100s	FR0000125007	55.340	EUR	84	XPAR	202107191845505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:26:37.376504 +0100s	FR0000125007	55.340	EUR	39	XPAR	202107191846273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:26:37.380409 +0100s	FR0000125007	55.340	EUR	5	XPAR	202107191846529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:26:49.312173 +0100s	FR0000125007	55.350	EUR	3	TQE	E06jlc7KyA8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:00.139182 +0100s	FR0000125007	55.350	EUR	63	DXE	258Q02AR6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:00.143859 +0100s	FR0000125007	55.350	EUR	43	XPAR	202107191848065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:00.148800 +0100s	FR0000125007	55.350	EUR	35	TQE	E06jlc7KyAjO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:02.342980 +0100s	FR0000125007	55.340	EUR	35	DXE	258Q02AS0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:02.347756 +0100s	FR0000125007	55.340	EUR	2	DXE	258Q02AS1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:08.965033 +0100s	FR0000125007	55.330	EUR	137	XPAR	202107191850881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:20.198510 +0100s	FR0000125007	55.330	EUR	70	XPAR	202107191851649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:20.299851 +0100s	FR0000125007	55.330	EUR	47	DXE	258Q02AUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:31.732614 +0100s	FR0000125007	55.340	EUR	95	XPAR	202107191855233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:31.737388 +0100s	FR0000125007	55.340	EUR	49	XPAR	202107191855489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:31.742274 +0100s	FR0000125007	55.340	EUR	44	DXE	258Q02AWX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:32.234864 +0100s	FR0000125007	55.340	EUR	5	DXE	258Q02AWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:44.574199 +0100s	FR0000125007	55.330	EUR	45	TQE	E06jlc7KyDnP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:46.884272 +0100s	FR0000125007	55.330	EUR	20	XPAR	202107191857025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:46.890891 +0100s	FR0000125007	55.330	EUR	46	XPAR	202107191857281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:27:46.897706 +0100s	FR0000125007	55.330	EUR	76	DXE	258Q02AZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:28:20.385487 +0100s	FR0000125007	55.320	EUR	46	DXE	258Q02B73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:28:22.192048 +0100s	FR0000125007	55.310	EUR	49	XPAR	202107191858561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:28:53.883376 +0100s	FR0000125007	55.330	EUR	45	DXE	258Q02BB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:28:58.897601 +0100s	FR0000125007	55.320	EUR	68	DXE	258Q02BBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:29:46.630892 +0100s	FR0000125007	55.350	EUR	50	TQE	E06jlc7KyMxL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:29:46.636536 +0100s	FR0000125007	55.350	EUR	34	DXE	258Q02BJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:29:47.132853 +0100s	FR0000125007	55.350	EUR	125	XPAR	202107191863169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:29:47.140271 +0100s	FR0000125007	55.350	EUR	100	XPAR	202107191863425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:29:47.146625 +0100s	FR0000125007	55.350	EUR	25	XPAR	202107191863681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:29:48.037503 +0100s	FR0000125007	55.350	EUR	26	TQE	E06jlc7KyNCg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:30:33.863265 +0100s	FR0000125007	55.350	EUR	4	DXE	258Q02BSB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:30:33.868687 +0100s	FR0000125007	55.350	EUR	3	DXE	258Q02BSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:30:58.315518 +0100s	FR0000125007	55.360	EUR	24	TQE	E06jlc7KySjR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:14.350067 +0100s	FR0000125007	55.350	EUR	73	DXE	258Q02BYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:14.355909 +0100s	FR0000125007	55.350	EUR	43	DXE	258Q02BYC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:18.057007 +0100s	FR0000125007	55.350	EUR	5	XPAR	202107191868289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:20.565642 +0100s	FR0000125007	55.340	EUR	50	DXE	258Q02BZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:20.569474 +0100s	FR0000125007	55.340	EUR	46	TQE	E06jlc7KyUrZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:20.572935 +0100s	FR0000125007	55.340	EUR	108	XPAR	202107191868801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:20.576685 +0100s	FR0000125007	55.340	EUR	39	TQE	E06jlc7KyUsq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:20.765541 +0100s	FR0000125007	55.340	EUR	3	TQE	E06jlc7KyUxU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:21.067277 +0100s	FR0000125007	55.340	EUR	58	TQE	E06jlc7KyV0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:21.072397 +0100s	FR0000125007	55.340	EUR	2	TQE	E06jlc7KyV0C	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	20210719 13:31:22.069290 +0100s	FR0000125007	55.330	EUR	4	TQE	E06jlc7KyV8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:50.037910 +0100s	FR0000125007	55.360	EUR	4	DXE	258Q02C49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:31:57.459642 +0100s	FR0000125007	55.390	EUR	70	TQE	E06jlc7KyY2j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:32:17.002884 +0100s	FR0000125007	55.380	EUR	58	XPAR	20210719191872897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:32:20.515229 +0100s	FR0000125007	55.380	EUR	52	XPAR	202107191873153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:32:26.926575 +0100s	FR0000125007	55.380	EUR	69	XPAR	202107191873409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:32:26.933165 +0100s	FR0000125007	55.380	EUR	27	XPAR	202107191873665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:32:33.838599 +0100s	FR0000125007	55.370	EUR	78	XPAR	202107191873921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:32:35.647827 +0100s	FR0000125007	55.360	EUR	44	DXE	258Q02CBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:32:35.652534 +0100s	FR0000125007	55.360	EUR	11	DXE	258Q02CBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:32:40.960420 +0100s	FR0000125007	55.340	EUR	69	DXE	258Q02CC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:33:09.813556 +0100s	FR0000125007	55.340	EUR	2	XPAR	202107191876225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:33:43.681672 +0100s	FR0000125007	55.340	EUR	105	XPAR	202107191878273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:33:43.883071 +0100s	FR0000125007	55.340	EUR	2	XPAR	202107191879553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:33:59.918393 +0100s	FR0000125007	55.340	EUR	58	DXE	258Q02CKK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:07.135290 +0100s	FR0000125007	55.330	EUR	62	DXE	258Q02CLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:07.142145 +0100s	FR0000125007	55.330	EUR	70	TQE	E06jlc7KygWe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:07.148521 +0100s	FR0000125007	55.330	EUR	37	XPAR	202107191880577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:07.154619 +0100s	FR0000125007	55.330	EUR	98	XPAR	202107191880833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:07.434707 +0100s	FR0000125007	55.330	EUR	4	TQE	E06jlc7KygYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:50.222725 +0100s	FR0000125007	55.340	EUR	54	DXE	258Q02CRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:50.327686 +0100s	FR0000125007	55.340	EUR	76	XPAR	202107191884929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:50.335854 +0100s	FR0000125007	55.340	EUR	1	XPAR	202107191885185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:50.524664 +0100s	FR0000125007	55.340	EUR	38	XPAR	202107191885441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:50.530342 +0100s	FR0000125007	55.340	EUR	94	XPAR	202107191885697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:50.535501 +0100s	FR0000125007	55.340	EUR	68	XPAR	202107191885953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:34:53.332192 +0100s	FR0000125007	55.340	EUR	51	XPAR	202107191886209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:35:29.923669 +0100s	FR0000125007	55.360	EUR	17	TQE	E06jlc7KymJp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:35:30.123873 +0100s	FR0000125007	55.360	EUR	31	XPAR	202107191890561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:35:53.868532 +0100s	FR0000125007	55.360	EUR	58	DXE	258Q02D04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:35:54.571791 +0100s	FR0000125007	55.360	EUR	36	DXE	258Q02D05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:35:55.476107 +0100s	FR0000125007	55.360	EUR	4	DXE	258Q02D0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:01.889843 +0100s	FR0000125007	55.350	EUR	29	DXE	258Q02D0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:01.895111 +0100s	FR0000125007	55.350	EUR	21	DXE	258Q02D0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:01.899675 +0100s	FR0000125007	55.350	EUR	128	XPAR	202107191890817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:05.899786 +0100s	FR0000125007	55.350	EUR	2	XPAR	202107191893377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:05.904470 +0100s	FR0000125007	55.350	EUR	4	XPAR	202107191893633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:39.579095 +0100s	FR0000125007	55.350	EUR	45	DXE	258Q02D4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:39.879958 +0100s	FR0000125007	55.350	EUR	2	XPAR	202107191895169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:39.884964 +0100s	FR0000125007	55.350	EUR	4	XPAR	202107191895425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:50.504022 +0100s	FR0000125007	55.340	EUR	136	XPAR	202107191896193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:50.508106 +0100s	FR0000125007	55.340	EUR	14	TQE	E06jlc7Kyrdu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:50.512162 +0100s	FR0000125007	55.340	EUR	100	DXE	258Q02D6I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:36:54.017348 +0100s	FR0000125007	55.340	EUR	33	TQE	E06jlc7Kys1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:37:05.344545 +0100s	FR0000125007	55.310	EUR	139	XPAR	202107191897473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:37:22.873152 +0100s	FR0000125007	55.310	EUR	92	XPAR	202107191898753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:37:22.878788 +0100s	FR0000125007	55.310	EUR	65	DXE	258Q02DBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:37:24.676638 +0100s	FR0000125007	55.300	EUR	51	DXE	258Q02DBK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:00.369457 +0100s	FR0000125007	55.270	EUR	104	XPAR	202107191902337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:00.378489 +0100s	FR0000125007	55.270	EUR	48	DXE	258Q02DHW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:00.387329 +0100s	FR0000125007	55.270	EUR	2	DXE	258Q02DHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:01.270680 +0100s	FR0000125007	55.270	EUR	19	DXE	258Q02DI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:02.069836 +0100s	FR0000125007	55.260	EUR	87	XPAR	202107191903105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:02.074479 +0100s	FR0000125007	55.260	EUR	88	DXE	258Q02DIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:02.169687 +0100s	FR0000125007	55.270	EUR	8	DXE	258Q02DIG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:02.271608 +0100s	FR0000125007	55.270	EUR	8	DXE	258Q02DII	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:02.276452 +0100s	FR0000125007	55.270	EUR	34	DXE	258Q02DIJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:03.070894 +0100s	FR0000125007	55.270	EUR	33	DXE	258Q02DIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:03.075205 +0100s	FR0000125007	55.270	EUR	20	DXE	258Q02DIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:46.054263 +0100s	FR0000125007	55.270	EUR	125	XPAR	202107191906433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:46.059311 +0100s	FR0000125007	55.270	EUR	79	DXE	258Q02DP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:49.762453 +0100s	FR0000125007	55.260	EUR	22	XPAR	202107191908225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:49.768386 +0100s	FR0000125007	55.260	EUR	58	DXE	258Q02DPE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:49.773308 +0100s	FR0000125007	55.260	EUR	150	XPAR	202107191908481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:49.963274 +0100s	FR0000125007	55.260	EUR	125	TQE	E06jlc7Kz2FW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:50.566612 +0100s	FR0000125007	55.260	EUR	12	TQE	E06jlc7Kz2L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:38:51.967453 +0100s	FR0000125007	55.260	EUR	36	TQE	E06jlc7Kz2Rk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:39:15.703685 +0100s	FR0000125007	55.260	EUR	58	DXE	258Q02DSM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:39:44.139400 +0100s	FR0000125007	55.260	EUR	34	DXE	258Q02DV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:39:56.255283 +0100s	FR0000125007	55.260	EUR	82	TQE	E06jlc7Kz6vb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:39:56.264059 +0100s	FR0000125007	55.260	EUR	19	DXE	258Q02DVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:39:56.273223 +0100s	FR0000125007	55.260	EUR	14	DXE	258Q02DVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:40:07.577249 +0100s	FR0000125007	55.260	EUR	46	XPAR	202107191913601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:40:09.183733 +0100s	FR0000125007	55.260	EUR	17	DXE	258Q02DXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:40:09.485148 +0100s	FR0000125007	55.260	EUR	9	DXE	258Q02DXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:40:15.699982 +0100s	FR0000125007	55.250	EUR	55	DXE	258Q02DYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:40:15.705322 +0100s	FR0000125007	55.250	EUR	128	XPAR	202107191914369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:40:15.710494 +0100s	FR0000125007	55.240	EUR	63	XPAR	202107191914881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:40:49.353581 +0100s	FR0000125007	55.240	EUR	35	TQE	E06jlc7KzAcX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:05.481105 +0100s	FR0000125007	55.260	EUR	47	XPAR	202107191918465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:06.184380 +0100s	FR0000125007	55.260	EUR	43	XPAR	202107191918721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:06.190418 +0100s	FR0000125007	55.260	EUR	2	XPAR	202107191918977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:10.092703 +0100s	FR0000125007	55.260	EUR	46	DXE	258Q02E5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:10.191424 +0100s	FR0000125007	55.260	EUR	24	TQE	E06jlc7KzC20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:11.297632 +0100s	FR0000125007	55.260	EUR	5	DXE	258Q02E5X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:46.949650 +0100s	FR0000125007	55.290	EUR	56	DXE	258Q02E9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:47.050431 +0100s	FR0000125007	55.290	EUR	2	XPAR	202107191920513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:52.061437 +0100s	FR0000125007	55.290	EUR	39	DXE	258Q02E9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:52.068013 +0100s	FR0000125007	55.290	EUR	8	DXE	258Q02E9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:59.969753 +0100s	FR0000125007	55.280	EUR	70	DXE	258Q02EAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:59.975648 +0100s	FR0000125007	55.280	EUR	6	XPAR	202107191921025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:41:59.982338 +0100s	FR0000125007	55.280	EUR	112	XPAR	202107191921281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:42:01.471042 +0100s	FR0000125007	55.280	EUR	13	TQE	E06jlc7KzF19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:42:11.192368 +0100s	FR0000125007	55.300	EUR	45	TQE	E06jlc7KzFve	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:07.822177 +0100s	FR0000125007	55.320	EUR	42	DXE	258Q02EL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:11.626271 +0100s	FR0000125007	55.320	EUR	48	DXE	258Q02EM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:11.630001 +0100s	FR0000125007	55.320	EUR	1	DXE	258Q02EM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:11.633359 +0100s	FR0000125007	55.320	EUR	4	XPAR	202107191928705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:11.636705 +0100s	FR0000125007	55.320	EUR	95	XPAR	202107191928961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:11.640052 +0100s	FR0000125007	55.320	EUR	125	XPAR	202107191929217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:11.643336 +0100s	FR0000125007	55.320	EUR	67	XPAR	202107191929473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:14.233877 +0100s	FR0000125007	55.320	EUR	90	XPAR	202107191929729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:14.240089 +0100s	FR0000125007	55.320	EUR	1	XPAR	202107191929985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:14.246874 +0100s	FR0000125007	55.310	EUR	53	DXE	258Q02EMC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:14.252947 +0100s	FR0000125007	55.310	EUR	133	XPAR	202107191930497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:14.433240 +0100s	FR0000125007	55.310	EUR	100	TQE	E06jlc7KzL6g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:19.648569 +0100s	FR0000125007	55.300	EUR	85	XPAR	202107191931777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:19.748331 +0100s	FR0000125007	55.300	EUR	96	DXE	258Q02ENG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:19.753313 +0100s	FR0000125007	55.310	EUR	83	TQE	E06jlc7KzLXf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:34.875046 +0100s	FR0000125007	55.290	EUR	33	TQE	E06jlc7KzMeN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:39.681034 +0100s	FR0000125007	55.290	EUR	125	XPAR	202107191943809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:39.687816 +0100s	FR0000125007	55.290	EUR	98	XPAR	202107191944065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:40.182173 +0100s	FR0000125007	55.290	EUR	7	XPAR	202107191944321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:40.787250 +0100s	FR0000125007	55.290	EUR	125	XPAR	202107191944833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:40.792618 +0100s	FR0000125007	55.290	EUR	98	XPAR	202107191945089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:40.798212 +0100s	FR0000125007	55.290	EUR	143	DXE	258Q02EW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:40.803559 +0100s	FR0000125007	55.290	EUR	100	DXE	258Q02EW9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:41.188803 +0100s	FR0000125007	55.290	EUR	10	XPAR	202107191945345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:41.194085 +0100s	FR0000125007	55.290	EUR	115	XPAR	202107191945601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:41.690485 +0100s	FR0000125007	55.290	EUR	4	DXE	258Q02EWP	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	20210719 13:43:41.893683 +0100s	FR0000125007	55.290	EUR	125	XPAR	202107191945857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:44.103082 +0100s	FR0000125007	55.300	EUR	96	XPAR	202107191947905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:44.110205 +0100s	FR0000125007	55.300	EUR	5	TQE	E06jlc7KzNiE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:44.115985 +0100s	FR0000125007	55.300	EUR	95	TQE	E06jlc7KzNiG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:44.804981 +0100s	FR0000125007	55.300	EUR	95	XPAR	202107191948161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:44.812758 +0100s	FR0000125007	55.300	EUR	98	XPAR	202107191948417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:47.211817 +0100s	FR0000125007	55.290	EUR	87	DXE	258Q02EYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:47.217087 +0100s	FR0000125007	55.290	EUR	164	XPAR	202107191949953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:47.312800 +0100s	FR0000125007	55.290	EUR	125	XPAR	202107191950465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:47.316759 +0100s	FR0000125007	55.290	EUR	95	XPAR	202107191950721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:47.320508 +0100s	FR0000125007	55.290	EUR	77	XPAR	202107191950977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:47.324923 +0100s	FR0000125007	55.290	EUR	68	DXE	258Q02EYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:49.717249 +0100s	FR0000125007	55.290	EUR	21	DXE	258Q02EZ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:49.721301 +0100s	FR0000125007	55.290	EUR	14	DXE	258Q02EZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:53.426222 +0100s	FR0000125007	55.270	EUR	54	TQE	E06jlc7KzOXs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:56.528532 +0100s	FR0000125007	55.260	EUR	4	XPAR	202107191954817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:43:56.534431 +0100s	FR0000125007	55.260	EUR	75	XPAR	202107191955073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:17.372030 +0100s	FR0000125007	55.270	EUR	56	DXE	258Q02F5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:17.375978 +0100s	FR0000125007	55.270	EUR	6	DXE	258Q02F5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:17.379507 +0100s	FR0000125007	55.270	EUR	40	XPAR	202107191957377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:17.473807 +0100s	FR0000125007	55.270	EUR	24	TQE	E06jlc7KzQXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:17.479942 +0100s	FR0000125007	55.270	EUR	42	DXE	258Q02F5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:21.279413 +0100s	FR0000125007	55.290	EUR	5	DXE	258Q02F60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:35.999837 +0100s	FR0000125007	55.300	EUR	113	XPAR	202107191961729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:36.005160 +0100s	FR0000125007	55.300	EUR	4	XPAR	202107191961985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:36.100471 +0100s	FR0000125007	55.300	EUR	35	DXE	258Q02F7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:40.505468 +0100s	FR0000125007	55.300	EUR	68	XPAR	202107191962241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:41.808207 +0100s	FR0000125007	55.300	EUR	65	XPAR	202107191962497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:46.414998 +0100s	FR0000125007	55.290	EUR	106	XPAR	202107191963265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:46.419505 +0100s	FR0000125007	55.290	EUR	39	DXE	258Q02F93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:46.517969 +0100s	FR0000125007	55.290	EUR	24	TQE	E06jlc7KzSbG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:46.523812 +0100s	FR0000125007	55.290	EUR	4	TQE	E06jlc7KzSbI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:47.518911 +0100s	FR0000125007	55.290	EUR	49	TQE	E06jlc7KzSf3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:56.935074 +0100s	FR0000125007	55.290	EUR	2	XPAR	202107191964545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:56.940148 +0100s	FR0000125007	55.290	EUR	107	XPAR	202107191964801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:58.242443 +0100s	FR0000125007	55.300	EUR	43	DXE	258Q02FC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:58.248251 +0100s	FR0000125007	55.300	EUR	65	XPAR	202107191967873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:58.253828 +0100s	FR0000125007	55.300	EUR	58	DXE	258Q02FC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:58.543327 +0100s	FR0000125007	55.300	EUR	60	XPAR	202107191968129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:58.549012 +0100s	FR0000125007	55.300	EUR	100	XPAR	202107191968385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:44:58.554738 +0100s	FR0000125007	55.300	EUR	34	XPAR	202107191968641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:45:00.859683 +0100s	FR0000125007	55.300	EUR	34	TQE	E06jlc7KzUOv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:45:38.721882 +0100s	FR0000125007	55.260	EUR	42	DXE	258Q02FJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:45:38.725399 +0100s	FR0000125007	55.260	EUR	45	XPAR	202107191971713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:45:39.826208 +0100s	FR0000125007	55.260	EUR	38	TQE	E06jlc7KzXmT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:45:40.425822 +0100s	FR0000125007	55.260	EUR	7	TQE	E06jlc7KzXoJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:25.798729 +0100s	FR0000125007	55.260	EUR	237	XPAR	202107191981953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:31.409040 +0100s	FR0000125007	55.270	EUR	85	XPAR	202107191985793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:38.921628 +0100s	FR0000125007	55.270	EUR	93	DXE	258Q02FWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:38.926449 +0100s	FR0000125007	55.270	EUR	27	DXE	258Q02FWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:38.931033 +0100s	FR0000125007	55.270	EUR	182	XPAR	202107191987073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:39.022358 +0100s	FR0000125007	55.260	EUR	95	XPAR	202107191987585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:39.026918 +0100s	FR0000125007	55.260	EUR	100	XPAR	202107191987841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:39.031445 +0100s	FR0000125007	55.270	EUR	95	XPAR	202107191988097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:39.036186 +0100s	FR0000125007	55.270	EUR	63	XPAR	202107191988353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:39.040633 +0100s	FR0000125007	55.250	EUR	210	XPAR	202107191989633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:39.127761 +0100s	FR0000125007	55.260	EUR	49	TQE	E06jlc7Kzc7e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:45.532996 +0100s	FR0000125007	55.290	EUR	95	XPAR	202107191994497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:45.537413 +0100s	FR0000125007	55.290	EUR	100	XPAR	202107191994753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:45.540925 +0100s	FR0000125007	55.290	EUR	29	XPAR	202107191995009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:49.353226 +0100s	FR0000125007	55.290	EUR	71	XPAR	202107191996033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:49.362373 +0100s	FR0000125007	55.290	EUR	45	XPAR	202107191996289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:50.055282 +0100s	FR0000125007	55.290	EUR	54	XPAR	202107191996545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:50.955565 +0100s	FR0000125007	55.290	EUR	46	XPAR	202107191996801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:50.961763 +0100s	FR0000125007	55.290	EUR	17	XPAR	202107191997057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:52.657704 +0100s	FR0000125007	55.280	EUR	46	XPAR	202107191997825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:52.663097 +0100s	FR0000125007	55.280	EUR	407	DXE	258Q02G18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:52.759796 +0100s	FR0000125007	55.280	EUR	43	DXE	258Q02G1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:52.765300 +0100s	FR0000125007	55.280	EUR	9	DXE	258Q02G1G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:54.065994 +0100s	FR0000125007	55.280	EUR	106	XPAR	202107191998081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:57.171629 +0100s	FR0000125007	55.280	EUR	41	XPAR	202107191998593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:46:59.978777 +0100s	FR0000125007	55.280	EUR	41	DXE	258Q02G2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:33.732075 +0100s	FR0000125007	55.290	EUR	80	DXE	258Q02G82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:34.131818 +0100s	FR0000125007	55.300	EUR	51	XPAR	202107192004737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:35.035800 +0100s	FR0000125007	55.300	EUR	122	XPAR	202107192006273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:36.544386 +0100s	FR0000125007	55.320	EUR	14	XPAR	202107192007809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:36.551904 +0100s	FR0000125007	55.320	EUR	36	XPAR	202107192008065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:36.559367 +0100s	FR0000125007	55.320	EUR	77	XPAR	202107192008321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:39.348808 +0100s	FR0000125007	55.310	EUR	112	DXE	258Q02GAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:39.354898 +0100s	FR0000125007	55.310	EUR	124	DXE	258Q02GAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:39.360385 +0100s	FR0000125007	55.310	EUR	26	DXE	258Q02GAO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:39.365121 +0100s	FR0000125007	55.310	EUR	162	XPAR	202107192009601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:40.055551 +0100s	FR0000125007	55.300	EUR	94	DXE	258Q02GAX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:40.066588 +0100s	FR0000125007	55.300	EUR	88	XPAR	202107192010625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:48.866233 +0100s	FR0000125007	55.300	EUR	40	DXE	258Q02GC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:48.873921 +0100s	FR0000125007	55.300	EUR	92	DXE	258Q02GC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:48.965261 +0100s	FR0000125007	55.300	EUR	21	DXE	258Q02GC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:48.972536 +0100s	FR0000125007	55.300	EUR	21	DXE	258Q02GC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:51.568113 +0100s	FR0000125007	55.300	EUR	15	DXE	258Q02GCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:51.575485 +0100s	FR0000125007	55.300	EUR	46	DXE	258Q02GCO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:47:56.171176 +0100s	FR0000125007	55.300	EUR	45	XPAR	202107192010881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:48:03.884345 +0100s	FR0000125007	55.310	EUR	43	DXE	258Q02GEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:48:04.991772 +0100s	FR0000125007	55.310	EUR	125	XPAR	202107192013441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:48:04.998254 +0100s	FR0000125007	55.310	EUR	24	XPAR	202107192013697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:48:13.208663 +0100s	FR0000125007	55.290	EUR	25	DXE	258Q02GFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:48:13.214642 +0100s	FR0000125007	55.290	EUR	17	DXE	258Q02GFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:48:20.220289 +0100s	FR0000125007	55.290	EUR	12	XPAR	202107192014465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:22.325635 +0100s	FR0000125007	55.300	EUR	100	TQE	E06jlc7KzpBl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:22.337217 +0100s	FR0000125007	55.300	EUR	24	TQE	E06jlc7KzpBn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:23.124260 +0100s	FR0000125007	55.300	EUR	6	TQE	E06jlc7KzpEs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:23.225179 +0100s	FR0000125007	55.300	EUR	42	TQE	E06jlc7KzpF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:23.231790 +0100s	FR0000125007	55.290	EUR	42	DXE	258Q02GP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:24.028018 +0100s	FR0000125007	55.300	EUR	1	TQE	E06jlc7KzpIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:24.228748 +0100s	FR0000125007	55.300	EUR	99	TQE	E06jlc7KzpJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:24.234523 +0100s	FR0000125007	55.300	EUR	19	TQE	E06jlc7KzpJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:24.239556 +0100s	FR0000125007	55.300	EUR	71	XPAR	202107192018049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:24.831468 +0100s	FR0000125007	55.300	EUR	125	XPAR	202107192018305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:24.838198 +0100s	FR0000125007	55.300	EUR	24	XPAR	202107192018561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:25.131468 +0100s	FR0000125007	55.290	EUR	68	DXE	258Q02GPI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:25.233131 +0100s	FR0000125007	55.300	EUR	100	TQE	E06jlc7KzpNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:26.035065 +0100s	FR0000125007	55.300	EUR	2	TQE	E06jlc7KzpR2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:26.041279 +0100s	FR0000125007	55.300	EUR	98	TQE	E06jlc7KzpRE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:26.133395 +0100s	FR0000125007	55.290	EUR	26	DXE	258Q02GPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:26.737838 +0100s	FR0000125007	55.300	EUR	3	TQE	E06jlc7KzpVb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:26.744993 +0100s	FR0000125007	55.300	EUR	109	TQE	E06jlc7KzpVn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:40.469076 +0100s	FR0000125007	55.310	EUR	125	XPAR	202107192021121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:40.472805 +0100s	FR0000125007	55.310	EUR	3	XPAR	202107192021377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:40.478124 +0100s	FR0000125007	55.310	EUR	81	DXE	258Q02GST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:40.489219 +0100s	FR0000125007	55.310	EUR	21	DXE	258Q02GSU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:41.375562 +0100s	FR0000125007	55.310	EUR	25	DXE	258Q02GSV	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	20210719 13:49:50.801049 +0100s	FR0000125007	55.320	EUR	56	DXE	258Q02GZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:50.805321 +0100s	FR0000125007	55.320	EUR	170	XPAR	202107192030081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:50.900492 +0100s	FR0000125007	55.320	EUR	95	XPAR	202107192030593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:50.904996 +0100s	FR0000125007	55.320	EUR	125	XPAR	202107192030849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:50.909415 +0100s	FR0000125007	55.320	EUR	100	XPAR	202107192031105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:50.914148 +0100s	FR0000125007	55.320	EUR	100	XPAR	202107192031361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:50.918983 +0100s	FR0000125007	55.320	EUR	37	DXE	258Q02GZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:51.004705 +0100s	FR0000125007	55.330	EUR	110	TQE	E06jlc7Kzrj7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:53.205735 +0100s	FR0000125007	55.320	EUR	150	XPAR	202107192032385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:53.307318 +0100s	FR0000125007	55.320	EUR	26	DXE	258Q02H0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:53.312112 +0100s	FR0000125007	55.320	EUR	5	DXE	258Q02H0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:53.507322 +0100s	FR0000125007	55.320	EUR	44	XPAR	202107192032641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:49:53.608864 +0100s	FR0000125007	55.320	EUR	17	DXE	258Q02H0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:01.635991 +0100s	FR0000125007	55.330	EUR	102	XPAR	202107192034689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:03.438565 +0100s	FR0000125007	55.330	EUR	21	DXE	258Q02H4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:03.940301 +0100s	FR0000125007	55.330	EUR	125	XPAR	202107192036481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:05.344298 +0100s	FR0000125007	55.330	EUR	124	XPAR	202107192036737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:05.348448 +0100s	FR0000125007	55.330	EUR	32	DXE	258Q02H5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:05.947858 +0100s	FR0000125007	55.330	EUR	26	DXE	258Q02H5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:06.948355 +0100s	FR0000125007	55.330	EUR	4	DXE	258Q02H5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:15.067621 +0100s	FR0000125007	55.340	EUR	60	DXE	258Q02H6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:15.077936 +0100s	FR0000125007	55.340	EUR	39	DXE	258Q02H6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:24.588708 +0100s	FR0000125007	55.330	EUR	31	XPAR	202107192038785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:24.593679 +0100s	FR0000125007	55.330	EUR	18	XPAR	202107192039041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:24.598364 +0100s	FR0000125007	55.330	EUR	38	XPAR	202107192039297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:24.602932 +0100s	FR0000125007	55.330	EUR	48	XPAR	202107192040065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:24.790144 +0100s	FR0000125007	55.330	EUR	36	DXE	258Q02H8P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:24.794666 +0100s	FR0000125007	55.330	EUR	36	XPAR	202107192040321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:42.722557 +0100s	FR0000125007	55.360	EUR	70	DXE	258Q02HDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:43.122735 +0100s	FR0000125007	55.360	EUR	45	XPAR	202107192042625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:50:44.528382 +0100s	FR0000125007	55.360	EUR	68	DXE	258Q02HDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:51:20.790760 +0100s	FR0000125007	55.380	EUR	77	DXE	258Q02HIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:51:20.794879 +0100s	FR0000125007	55.380	EUR	154	XPAR	202107192043393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:51:20.799767 +0100s	FR0000125007	55.380	EUR	84	DXE	258Q02HIT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:51:30.014565 +0100s	FR0000125007	55.390	EUR	65	DXE	258Q02HKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:51:31.415738 +0100s	FR0000125007	55.390	EUR	100	TQE	E06jlc7L005L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:51:42.334093 +0100s	FR0000125007	55.390	EUR	48	DXE	258Q02HMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:14.992827 +0100s	FR0000125007	55.410	EUR	26	DXE	258Q02HSG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:15.000758 +0100s	FR0000125007	55.410	EUR	47	DXE	258Q02HSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:24.202453 +0100s	FR0000125007	55.410	EUR	141	XPAR	202107192047489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:25.811322 +0100s	FR0000125007	55.410	EUR	26	DXE	258Q02HU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:25.819174 +0100s	FR0000125007	55.410	EUR	11	DXE	258Q02HU9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:27.816755 +0100s	FR0000125007	55.410	EUR	22	DXE	258Q02HUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:27.823883 +0100s	FR0000125007	55.410	EUR	24	DXE	258Q02HUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:27.832958 +0100s	FR0000125007	55.410	EUR	106	XPAR	202107192048257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:27.841349 +0100s	FR0000125007	55.410	EUR	4	XPAR	202107192048513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:28.416997 +0100s	FR0000125007	55.410	EUR	30	XPAR	202107192048769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:56.070006 +0100s	FR0000125007	55.430	EUR	39	DXE	258Q02HXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:56.077890 +0100s	FR0000125007	55.430	EUR	20	TQE	E06jlc7L06Sc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:56.083810 +0100s	FR0000125007	55.430	EUR	20	TQE	E06jlc7L06T0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:56.165774 +0100s	FR0000125007	55.430	EUR	20	TQE	E06jlc7L06T7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:52:56.170903 +0100s	FR0000125007	55.430	EUR	40	TQE	E06jlc7L06TD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:00.774805 +0100s	FR0000125007	55.420	EUR	40	XPAR	202107192052097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:09.594097 +0100s	FR0000125007	55.410	EUR	63	TQE	E06jlc7L07a9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:09.694443 +0100s	FR0000125007	55.410	EUR	42	TQE	E06jlc7L07b4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:09.700770 +0100s	FR0000125007	55.410	EUR	33	TQE	E06jlc7L07b7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:09.707561 +0100s	FR0000125007	55.410	EUR	42	TQE	E06jlc7L07bc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:09.714106 +0100s	FR0000125007	55.410	EUR	23	TQE	E06jlc7L07bf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:09.718837 +0100s	FR0000125007	55.410	EUR	10	TQE	E06jlc7L07bi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:09.795246 +0100s	FR0000125007	55.420	EUR	32	TQE	E06jlc7L07cb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:11.698373 +0100s	FR0000125007	55.420	EUR	42	TQE	E06jlc7L07lz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:14.104906 +0100s	FR0000125007	55.410	EUR	27	XPAR	202107192054145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:14.109515 +0100s	FR0000125007	55.410	EUR	49	XPAR	202107192054401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:32.240086 +0100s	FR0000125007	55.420	EUR	49	XPAR	202107192055937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:38.255798 +0100s	FR0000125007	55.450	EUR	53	DXE	258Q02I3D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:49.177795 +0100s	FR0000125007	55.450	EUR	137	XPAR	202107192059265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:49.279078 +0100s	FR0000125007	55.440	EUR	21	DXE	258Q02I5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:49.283973 +0100s	FR0000125007	55.440	EUR	39	DXE	258Q02I5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:49.288806 +0100s	FR0000125007	55.450	EUR	33	DXE	258Q02I5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:50.284723 +0100s	FR0000125007	55.450	EUR	5	TQE	E06jlc7L0B0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:50.296944 +0100s	FR0000125007	55.450	EUR	16	TQE	E06jlc7L0B0L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:51.385702 +0100s	FR0000125007	55.450	EUR	24	TQE	E06jlc7L0B5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:53:51.394039 +0100s	FR0000125007	55.450	EUR	5	TQE	E06jlc7L0B5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:54:00.203154 +0100s	FR0000125007	55.430	EUR	118	XPAR	202107192061569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:54:01.807395 +0100s	FR0000125007	55.440	EUR	26	DXE	258Q02I9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:54:01.812509 +0100s	FR0000125007	55.440	EUR	10	DXE	258Q02I9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:54:17.037940 +0100s	FR0000125007	55.420	EUR	36	DXE	258Q02IB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:54:17.051335 +0100s	FR0000125007	55.420	EUR	29	DXE	258Q02IBA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:54:27.051138 +0100s	FR0000125007	55.430	EUR	4	TQE	E06jlc7L0Dlu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:54:27.057474 +0100s	FR0000125007	55.430	EUR	14	TQE	E06jlc7L0Dlw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:55:26.339906 +0100s	FR0000125007	55.440	EUR	67	DXE	258Q02IIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:55:29.543620 +0100s	FR0000125007	55.440	EUR	67	XPAR	202107192064897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:55:30.146000 +0100s	FR0000125007	55.440	EUR	42	XPAR	202107192065153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:55:41.064617 +0100s	FR0000125007	55.440	EUR	78	DXE	258Q02IK3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:55:44.376491 +0100s	FR0000125007	55.430	EUR	99	XPAR	202107192065921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:55:44.382767 +0100s	FR0000125007	55.430	EUR	49	DXE	258Q02IKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:55:45.080436 +0100s	FR0000125007	55.420	EUR	74	XPAR	202107192067201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:55:45.092992 +0100s	FR0000125007	55.420	EUR	22	DXE	258Q02IL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:55:45.101740 +0100s	FR0000125007	55.420	EUR	33	DXE	258Q02IL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:56:00.808055 +0100s	FR0000125007	55.410	EUR	66	XPAR	202107192068481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:56:04.511695 +0100s	FR0000125007	55.420	EUR	51	TQE	E06jlc7L0L2y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:56:14.831194 +0100s	FR0000125007	55.400	EUR	43	DXE	258Q02IOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:56:32.167478 +0100s	FR0000125007	55.400	EUR	43	XPAR	202107192072577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:01.806608 +0100s	FR0000125007	55.400	EUR	40	TQE	E06jlc7L0OVx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:02.107165 +0100s	FR0000125007	55.400	EUR	32	XPAR	202107192073857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:02.111879 +0100s	FR0000125007	55.400	EUR	9	XPAR	202107192074113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:02.909026 +0100s	FR0000125007	55.400	EUR	39	XPAR	202107192074625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:02.913659 +0100s	FR0000125007	55.400	EUR	1	XPAR	202107192074881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:03.409772 +0100s	FR0000125007	55.390	EUR	136	XPAR	202107192075393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:06.918011 +0100s	FR0000125007	55.390	EUR	125	XPAR	202107192076161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:20.445804 +0100s	FR0000125007	55.390	EUR	40	DXE	258Q02IWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:22.849569 +0100s	FR0000125007	55.380	EUR	95	XPAR	202107192080257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:22.854809 +0100s	FR0000125007	55.380	EUR	49	DXE	258Q02IXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:38.280234 +0100s	FR0000125007	55.390	EUR	3	TQE	E06jlc7L0Qzb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:46.901664 +0100s	FR0000125007	55.370	EUR	97	XPAR	202107192080769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:46.909366 +0100s	FR0000125007	55.370	EUR	36	TQE	E06jlc7L0RcP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:57:48.106651 +0100s	FR0000125007	55.360	EUR	36	DXE	258Q02J1O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:58:19.860892 +0100s	FR0000125007	55.370	EUR	42	TQE	E06jlc7L0Tp3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:58:24.062922 +0100s	FR0000125007	55.360	EUR	71	XPAR	202107192082817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:58:24.466964 +0100s	FR0000125007	55.360	EUR	3	DXE	258Q02J6K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:58:42.986772 +0100s	FR0000125007	55.380	EUR	46	DXE	258Q02J8K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:59:11.035936 +0100s	FR0000125007	55.370	EUR	150	XPAR	202107192085889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:59:11.438685 +0100s	FR0000125007	55.370	EUR	46	DXE	258Q02JDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:59:13.242462 +0100s	FR0000125007	55.370	EUR	24	TQE	E06jlc7L0XV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:59:13.944806 +0100s	FR0000125007	55.370	EUR	6	TQE	E06jlc7L0XYf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:59:19.960756 +0100s	FR0000125007	55.360	EUR	38	XPAR	202107192086913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:59:19.968417 +0100s	FR0000125007	55.360	EUR	62	DXE	258Q02JE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:59:19.974702 +0100s	FR0000125007	55.350	EUR	36	TQE	E06jlc7L0XxD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:59:44.200505 +0100s	FR0000125007	55.350	EUR	45	DXE	258Q02JG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:59:58.723809 +0100s	FR0000125007	55.350	EUR	42	DXE	258Q02JHT	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	20210719 13:59:58.727981 +0100s	FR0000125007	55.350	EUR	76	XPAR	202107192089217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:59:58.731963 +0100s	FR0000125007	55.350	EUR	76	XPAR	202107192089473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 13:59:58.821883 +0100s	FR0000125007	55.350	EUR	76	XPAR	202107192089729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:00:10.251533 +0100s	FR0000125007	55.300	EUR	44	DXE	258Q02JNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:00:12.157787 +0100s	FR0000125007	55.290	EUR	60	XPAR	202107192090753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:00:44.720254 +0100s	FR0000125007	55.300	EUR	15	XPAR	202107192093057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:00:44.725880 +0100s	FR0000125007	55.300	EUR	43	XPAR	202107192093313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:00:47.026374 +0100s	FR0000125007	55.300	EUR	5	TQE	E06jlc7L0fFx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:00.949948 +0100s	FR0000125007	55.300	EUR	93	XPAR	202107192095617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:00.960471 +0100s	FR0000125007	55.300	EUR	76	XPAR	202107192095873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:00.974037 +0100s	FR0000125007	55.300	EUR	59	DXE	258Q02JVX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:00.985636 +0100s	FR0000125007	55.300	EUR	61	TQE	E06jlc7L0gHM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:05.857363 +0100s	FR0000125007	55.290	EUR	38	XPAR	202107192096641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:05.861804 +0100s	FR0000125007	55.290	EUR	84	DXE	258Q02JXY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:16.191505 +0100s	FR0000125007	55.280	EUR	42	DXE	258Q02K0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:53.150916 +0100s	FR0000125007	55.300	EUR	72	XPAR	202107192108417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:53.154816 +0100s	FR0000125007	55.300	EUR	68	XPAR	202107192108673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:53.253477 +0100s	FR0000125007	55.300	EUR	125	XPAR	202107192108929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:53.263348 +0100s	FR0000125007	55.300	EUR	98	XPAR	202107192109185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:55.655733 +0100s	FR0000125007	55.290	EUR	177	XPAR	202107192110465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:55.660072 +0100s	FR0000125007	55.290	EUR	104	DXE	258Q02KBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:55.663611 +0100s	FR0000125007	55.290	EUR	78	XPAR	202107192110721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:59.362809 +0100s	FR0000125007	55.300	EUR	24	TQE	E06jlc7L0lon	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:01:59.368809 +0100s	FR0000125007	55.300	EUR	98	TQE	E06jlc7L0lop	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:00.063013 +0100s	FR0000125007	55.290	EUR	125	XPAR	202107192110977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:00.067361 +0100s	FR0000125007	55.290	EUR	9	XPAR	202107192111233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:00.075335 +0100s	FR0000125007	55.290	EUR	125	XPAR	202107192111489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:00.078746 +0100s	FR0000125007	55.290	EUR	72	XPAR	202107192111745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:06.473690 +0100s	FR0000125007	55.310	EUR	39	TQE	E06jlc7L0mYt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:14.286538 +0100s	FR0000125007	55.310	EUR	61	DXE	258Q02KGF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:22.107774 +0100s	FR0000125007	55.300	EUR	108	DXE	258Q02KHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:22.116354 +0100s	FR0000125007	55.300	EUR	164	XPAR	202107192115585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:22.124066 +0100s	FR0000125007	55.300	EUR	15	XPAR	202107192115841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:39.430301 +0100s	FR0000125007	55.300	EUR	97	XPAR	202107192116865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:51.956835 +0100s	FR0000125007	55.290	EUR	4	XPAR	202107192118145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:59.167613 +0100s	FR0000125007	55.300	EUR	117	XPAR	202107192120193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:59.774147 +0100s	FR0000125007	55.300	EUR	4	XPAR	202107192120449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:02:59.781701 +0100s	FR0000125007	55.300	EUR	34	XPAR	202107192120705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:04.987079 +0100s	FR0000125007	55.300	EUR	44	DXE	258Q02KPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:23.117217 +0100s	FR0000125007	55.300	EUR	69	DXE	258Q02KRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:23.217277 +0100s	FR0000125007	55.310	EUR	57	XPAR	202107192124033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:23.222381 +0100s	FR0000125007	55.310	EUR	99	XPAR	202107192124289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:24.217761 +0100s	FR0000125007	55.310	EUR	1	XPAR	202107192124545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:24.222500 +0100s	FR0000125007	55.310	EUR	98	XPAR	202107192124801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:24.227381 +0100s	FR0000125007	55.310	EUR	22	XPAR	202107192125057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:28.123148 +0100s	FR0000125007	55.300	EUR	20	XPAR	202107192125569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:28.129667 +0100s	FR0000125007	55.300	EUR	55	XPAR	202107192125825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:28.136476 +0100s	FR0000125007	55.300	EUR	1	XPAR	202107192126081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:28.823844 +0100s	FR0000125007	55.300	EUR	33	XPAR	202107192126337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:33.632176 +0100s	FR0000125007	55.300	EUR	17	XPAR	202107192126593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:33.638757 +0100s	FR0000125007	55.300	EUR	10	XPAR	202107192126849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:47.655590 +0100s	FR0000125007	55.300	EUR	41	TQE	E06jlc7L0uET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:48.058456 +0100s	FR0000125007	55.300	EUR	1	TQE	E06jlc7L0uFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:03:49.860290 +0100s	FR0000125007	55.280	EUR	39	XPAR	202107192127361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.478204 +0100s	FR0000125007	55.290	EUR	45	DXE	258Q02KVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.485575 +0100s	FR0000125007	55.290	EUR	29	DXE	258Q02KVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.491830 +0100s	FR0000125007	55.290	EUR	51	DXE	258Q02KVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.498406 +0100s	FR0000125007	55.290	EUR	46	DXE	258Q02KVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.504800 +0100s	FR0000125007	55.290	EUR	42	DXE	258Q02KVN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.510866 +0100s	FR0000125007	55.290	EUR	155	DXE	258Q02KVO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.516253 +0100s	FR0000125007	55.290	EUR	34	DXE	258Q02KVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.522842 +0100s	FR0000125007	55.290	EUR	34	DXE	258Q02KVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.530413 +0100s	FR0000125007	55.290	EUR	15	DXE	258Q02KVR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.537412 +0100s	FR0000125007	55.290	EUR	161	DXE	258Q02KVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.546180 +0100s	FR0000125007	55.290	EUR	102	DXE	258Q02KVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.553774 +0100s	FR0000125007	55.290	EUR	139	DXE	258Q02KVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.559279 +0100s	FR0000125007	55.290	EUR	260	DXE	258Q02KVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:01.976833 +0100s	FR0000125007	55.290	EUR	17	DXE	258Q02KW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:11.696255 +0100s	FR0000125007	55.300	EUR	41	DXE	258Q02KX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:11.704155 +0100s	FR0000125007	55.300	EUR	50	DXE	258Q02KX8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:11.709845 +0100s	FR0000125007	55.300	EUR	30	DXE	258Q02KX9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:15.498498 +0100s	FR0000125007	55.300	EUR	142	DXE	258Q02KXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:17.799553 +0100s	FR0000125007	55.290	EUR	2	DXE	258Q02KYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:17.804974 +0100s	FR0000125007	55.290	EUR	54	TQE	E06jlc7L0wMq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:46.142596 +0100s	FR0000125007	55.320	EUR	98	XPAR	202107192130945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:46.146727 +0100s	FR0000125007	55.320	EUR	276	DXE	258Q02L21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:46.151174 +0100s	FR0000125007	55.320	EUR	123	DXE	258Q02L22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:46.155327 +0100s	FR0000125007	55.320	EUR	165	DXE	258Q02L23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:46.159386 +0100s	FR0000125007	55.320	EUR	123	DXE	258Q02L24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:46.163751 +0100s	FR0000125007	55.320	EUR	181	DXE	258Q02L25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:46.243509 +0100s	FR0000125007	55.320	EUR	101	DXE	258Q02L2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:46.648013 +0100s	FR0000125007	55.320	EUR	73	DXE	258Q02L2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:47.348885 +0100s	FR0000125007	55.320	EUR	58	DXE	258Q02L2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:47.359314 +0100s	FR0000125007	55.320	EUR	15	DXE	258Q02L2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:49.354417 +0100s	FR0000125007	55.320	EUR	10	DXE	258Q02L3I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:49.360559 +0100s	FR0000125007	55.320	EUR	30	DXE	258Q02L3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:49.365657 +0100s	FR0000125007	55.320	EUR	42	XPAR	202107192131201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:55.768185 +0100s	FR0000125007	55.310	EUR	142	XPAR	202107192131969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:04:55.867512 +0100s	FR0000125007	55.310	EUR	38	XPAR	202107192132225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:02.886258 +0100s	FR0000125007	55.310	EUR	2	XPAR	202107192133249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:02.891853 +0100s	FR0000125007	55.310	EUR	38	XPAR	202107192133505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:04.587834 +0100s	FR0000125007	55.310	EUR	18	DXE	258Q02L6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:08.296526 +0100s	FR0000125007	55.310	EUR	5	DXE	258Q02L7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:12.602050 +0100s	FR0000125007	55.300	EUR	68	DXE	258Q02L7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:12.605876 +0100s	FR0000125007	55.300	EUR	118	TQE	E06jlc7L10tJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:49.658645 +0100s	FR0000125007	55.290	EUR	105	XPAR	202107192136577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:49.662936 +0100s	FR0000125007	55.290	EUR	17	DXE	258Q02LDD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:49.667137 +0100s	FR0000125007	55.290	EUR	31	DXE	258Q02LDE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:53.866006 +0100s	FR0000125007	55.280	EUR	89	XPAR	202107192137089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:53.871593 +0100s	FR0000125007	55.280	EUR	137	DXE	258Q02LEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:53.965634 +0100s	FR0000125007	55.280	EUR	48	DXE	258Q02LED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:58.675763 +0100s	FR0000125007	55.270	EUR	59	DXE	258Q02LFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:05:58.681026 +0100s	FR0000125007	55.270	EUR	77	XPAR	202107192138113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:06:21.113210 +0100s	FR0000125007	55.250	EUR	38	TQE	E06jlc7L171K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:06:31.129518 +0100s	FR0000125007	55.250	EUR	59	XPAR	202107192139137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:06:39.049032 +0100s	FR0000125007	55.250	EUR	5	TQE	E06jlc7L18J3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:06:39.055162 +0100s	FR0000125007	55.250	EUR	17	DXE	258Q02LLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:06:39.061055 +0100s	FR0000125007	55.250	EUR	26	DXE	258Q02LLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:06:39.949243 +0100s	FR0000125007	55.250	EUR	13	DXE	258Q02LLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:10.789585 +0100s	FR0000125007	55.250	EUR	33	XPAR	202107192140417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:10.795512 +0100s	FR0000125007	55.250	EUR	41	XPAR	202107192140673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:10.800954 +0100s	FR0000125007	55.250	EUR	44	DXE	258Q02LOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:25.915323 +0100s	FR0000125007	55.250	EUR	102	DXE	258Q02LRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:26.718432 +0100s	FR0000125007	55.250	EUR	34	XPAR	202107192142465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:29.421510 +0100s	FR0000125007	55.250	EUR	2	XPAR	202107192142721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:30.023326 +0100s	FR0000125007	55.250	EUR	17	XPAR	202107192142977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:33.631861 +0100s	FR0000125007	55.250	EUR	91	DXE	258Q02LT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:36.231729 +0100s	FR0000125007	55.250	EUR	47	DXE	258Q02LTN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:36.236415 +0100s	FR0000125007	55.250	EUR	9	DXE	258Q02LTO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:36.636009 +0100s	FR0000125007	55.250	EUR	57	XPAR	202107192143745	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	20210719 14:07:44.745441 +0100s	FR0000125007	55.250	EUR	39	XPAR	202107192144001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:46.955583 +0100s	FR0000125007	55.260	EUR	30	XPAR	202107192145281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:46.959037 +0100s	FR0000125007	55.260	EUR	28	XPAR	202107192145537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:47.958802 +0100s	FR0000125007	55.260	EUR	41	XPAR	202107192145793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:59.087286 +0100s	FR0000125007	55.260	EUR	5	XPAR	202107192146049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:07:59.092216 +0100s	FR0000125007	55.260	EUR	51	XPAR	202107192146305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:08:07.103082 +0100s	FR0000125007	55.250	EUR	41	XPAR	202107192148353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:08:16.318425 +0100s	FR0000125007	55.250	EUR	36	DXE	258Q02LZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:08:21.124751 +0100s	FR0000125007	55.250	EUR	34	TQE	E06jlc7L1F4T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:08:26.430951 +0100s	FR0000125007	55.240	EUR	12	TQE	E06jlc7L1FLv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:08:30.239947 +0100s	FR0000125007	55.260	EUR	84	XPAR	202107192149889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:08:30.246431 +0100s	FR0000125007	55.260	EUR	42	DXE	258Q02M2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:08:30.252562 +0100s	FR0000125007	55.260	EUR	6	DXE	258Q02M2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:08:31.044172 +0100s	FR0000125007	55.260	EUR	56	XPAR	202107192150145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:13.618734 +0100s	FR0000125007	55.270	EUR	42	XPAR	202107192153217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:13.625482 +0100s	FR0000125007	55.270	EUR	2	XPAR	202107192153473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:13.630331 +0100s	FR0000125007	55.270	EUR	62	XPAR	202107192153729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:39.376545 +0100s	FR0000125007	55.270	EUR	10	XPAR	202107192158593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:39.382667 +0100s	FR0000125007	55.270	EUR	125	XPAR	202107192158849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:39.389638 +0100s	FR0000125007	55.270	EUR	82	DXE	258Q02MDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:47.589321 +0100s	FR0000125007	55.270	EUR	125	XPAR	202107192159105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:47.593876 +0100s	FR0000125007	55.270	EUR	65	XPAR	202107192159361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:49.497245 +0100s	FR0000125007	55.270	EUR	36	DXE	258Q02MEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:49.695071 +0100s	FR0000125007	55.270	EUR	24	TQE	E06jlc7L1M9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:50.397298 +0100s	FR0000125007	55.270	EUR	4	TQE	E06jlc7L1MDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:50.501767 +0100s	FR0000125007	55.270	EUR	24	TQE	E06jlc7L1MDe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:53.205326 +0100s	FR0000125007	55.250	EUR	2	TQE	E06jlc7L1MYX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:53.408492 +0100s	FR0000125007	55.250	EUR	35	XPAR	202107192159873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:09:57.014509 +0100s	FR0000125007	55.240	EUR	3	TQE	E06jlc7L1Mt8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:10:04.127092 +0100s	FR0000125007	55.240	EUR	55	DXE	258Q02MHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:10:06.229817 +0100s	FR0000125007	55.230	EUR	51	TQE	E06jlc7L1Nkd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:10:22.173385 +0100s	FR0000125007	55.210	EUR	2	XPAR	202107192162689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:10:30.287619 +0100s	FR0000125007	55.210	EUR	87	XPAR	202107192162945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:11:07.569588 +0100s	FR0000125007	55.230	EUR	101	DXE	258Q02MTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:11:10.471453 +0100s	FR0000125007	55.230	EUR	34	XPAR	202107192166785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:11:55.423464 +0100s	FR0000125007	55.230	EUR	36	DXE	258Q02MXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:12:03.635864 +0100s	FR0000125007	55.230	EUR	36	DXE	258Q02MYF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:12:13.651651 +0100s	FR0000125007	55.220	EUR	53	DXE	258Q02MZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:12:13.656034 +0100s	FR0000125007	55.220	EUR	48	TQE	E06jlc7L1YLz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:12:13.659791 +0100s	FR0000125007	55.220	EUR	135	XPAR	202107192168065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:12:16.860178 +0100s	FR0000125007	55.220	EUR	6	XPAR	202107192169089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:13:24.662888 +0100s	FR0000125007	55.220	EUR	45	DXE	258Q02N6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:13:25.766860 +0100s	FR0000125007	55.220	EUR	92	XPAR	202107192170881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:13:37.982556 +0100s	FR0000125007	55.220	EUR	139	XPAR	202107192171905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:02.134709 +0100s	FR0000125007	55.210	EUR	47	TQE	E06jlc7L1gUN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:02.138303 +0100s	FR0000125007	55.210	EUR	210	XPAR	202107192173697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:05.248201 +0100s	FR0000125007	55.210	EUR	5	DXE	258Q02NE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:05.257536 +0100s	FR0000125007	55.210	EUR	35	DXE	258Q02NE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:26.184035 +0100s	FR0000125007	55.200	EUR	97	DXE	258Q02NHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:26.192685 +0100s	FR0000125007	55.200	EUR	136	XPAR	202107192180609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:26.201833 +0100s	FR0000125007	55.200	EUR	15	XPAR	202107192180865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:27.385585 +0100s	FR0000125007	55.180	EUR	9	XPAR	202107192182401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:27.393931 +0100s	FR0000125007	55.180	EUR	67	XPAR	202107192182657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:27.400936 +0100s	FR0000125007	55.190	EUR	43	TQE	E06jlc7L1ii8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:28.285544 +0100s	FR0000125007	55.180	EUR	1	XPAR	202107192182913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:38.802263 +0100s	FR0000125007	55.170	EUR	91	XPAR	202107192183425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:38.809560 +0100s	FR0000125007	55.170	EUR	12	XPAR	202107192183681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:38.816215 +0100s	FR0000125007	55.170	EUR	70	DXE	258Q02NIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:45.709613 +0100s	FR0000125007	55.160	EUR	53	DXE	258Q02NJR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:45.714568 +0100s	FR0000125007	55.160	EUR	21	XPAR	202107192184961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:14:45.719386 +0100s	FR0000125007	55.160	EUR	42	XPAR	202107192186241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:15:05.255708 +0100s	FR0000125007	55.160	EUR	111	DXE	258Q02NNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:15:05.261013 +0100s	FR0000125007	55.160	EUR	257	XPAR	202107192188801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:15:05.267206 +0100s	FR0000125007	55.160	EUR	32	XPAR	202107192189057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:15:11.669026 +0100s	FR0000125007	55.170	EUR	47	DXE	258Q02NOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:15:11.674402 +0100s	FR0000125007	55.170	EUR	10	DXE	258Q02NOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:15:27.697874 +0100s	FR0000125007	55.180	EUR	85	DXE	258Q02NSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:15:47.223759 +0100s	FR0000125007	55.190	EUR	53	XPAR	202107192192897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:05.053337 +0100s	FR0000125007	55.170	EUR	54	DXE	258Q02NW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:05.058825 +0100s	FR0000125007	55.170	EUR	144	XPAR	202107192193153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:05.253637 +0100s	FR0000125007	55.170	EUR	20	DXE	258Q02NW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:05.260753 +0100s	FR0000125007	55.170	EUR	48	DXE	258Q02NW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:05.352891 +0100s	FR0000125007	55.170	EUR	4	TQE	E06jlc7L1qUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:05.357543 +0100s	FR0000125007	55.170	EUR	100	TQE	E06jlc7L1qUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:50.320156 +0100s	FR0000125007	55.190	EUR	76	DXE	258Q02O3V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:50.325979 +0100s	FR0000125007	55.190	EUR	24	TQE	E06jlc7L1twB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:50.624168 +0100s	FR0000125007	55.190	EUR	95	TQE	E06jlc7L1tz8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:50.632636 +0100s	FR0000125007	55.190	EUR	60	XPAR	202107192196481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:50.640462 +0100s	FR0000125007	55.190	EUR	53	DXE	258Q02O40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:16:53.729172 +0100s	FR0000125007	55.180	EUR	40	DXE	258Q02O4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:17:42.198456 +0100s	FR0000125007	55.170	EUR	66	XPAR	202107192197505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:17:42.203394 +0100s	FR0000125007	55.170	EUR	79	XPAR	202107192197761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:17:43.808151 +0100s	FR0000125007	55.170	EUR	4	TQE	E06jlc7L1xVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:17:43.815521 +0100s	FR0000125007	55.170	EUR	4	TQE	E06jlc7L1xVK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:18:21.274506 +0100s	FR0000125007	55.180	EUR	2	XPAR	202107192199297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:18:50.727846 +0100s	FR0000125007	55.190	EUR	38	TQE	E06jlc7L21uP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:18:56.343418 +0100s	FR0000125007	55.190	EUR	47	DXE	258Q02OLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:01.754706 +0100s	FR0000125007	55.190	EUR	37	XPAR	202107192200833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:02.954159 +0100s	FR0000125007	55.190	EUR	50	XPAR	202107192201089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:02.959395 +0100s	FR0000125007	55.190	EUR	3	XPAR	202107192201345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:04.159074 +0100s	FR0000125007	55.200	EUR	43	TQE	E06jlc7L23CP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:04.261073 +0100s	FR0000125007	55.200	EUR	32	DXE	258Q02OOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:04.265217 +0100s	FR0000125007	55.200	EUR	21	DXE	258Q02OOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:04.269441 +0100s	FR0000125007	55.200	EUR	2	DXE	258Q02OOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:18.996782 +0100s	FR0000125007	55.200	EUR	125	XPAR	202107192203393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:19.001975 +0100s	FR0000125007	55.200	EUR	36	XPAR	202107192203649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:19.006744 +0100s	FR0000125007	55.200	EUR	102	XPAR	202107192203905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:25.214246 +0100s	FR0000125007	55.190	EUR	39	DXE	258Q02ORH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:27.313197 +0100s	FR0000125007	55.200	EUR	5	TQE	E06jlc7L24uu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:27.319971 +0100s	FR0000125007	55.200	EUR	28	TQE	E06jlc7L24uw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:31.619008 +0100s	FR0000125007	55.190	EUR	87	XPAR	202107192205697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:33.121430 +0100s	FR0000125007	55.190	EUR	51	XPAR	202107192205953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:34.024514 +0100s	FR0000125007	55.190	EUR	12	XPAR	202107192206209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:41.638851 +0100s	FR0000125007	55.190	EUR	39	DXE	258Q02OSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:19:41.739355 +0100s	FR0000125007	55.190	EUR	2	XPAR	202107192206977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:20:00.069220 +0100s	FR0000125007	55.200	EUR	60	XPAR	202107192209537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:20:01.069446 +0100s	FR0000125007	55.200	EUR	65	XPAR	202107192209793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:20:01.074650 +0100s	FR0000125007	55.200	EUR	45	XPAR	202107192210049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:20:03.775570 +0100s	FR0000125007	55.180	EUR	37	DXE	258Q02OVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:20:04.177618 +0100s	FR0000125007	55.180	EUR	57	XPAR	202107192211841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:20:07.784677 +0100s	FR0000125007	55.190	EUR	52	DXE	258Q02OWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:20:07.884737 +0100s	FR0000125007	55.190	EUR	124	XPAR	202107192213121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:04.795415 +0100s	FR0000125007	55.180	EUR	75	XPAR	202107192215169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:04.799425 +0100s	FR0000125007	55.180	EUR	46	TQE	E06jlc7L2CNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:30.261871 +0100s	FR0000125007	55.200	EUR	48	XPAR	202107192220545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:30.269614 +0100s	FR0000125007	55.200	EUR	20	XPAR	202107192220801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:30.277059 +0100s	FR0000125007	55.200	EUR	100	XPAR	202107192221057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:30.283111 +0100s	FR0000125007	55.200	EUR	31	XPAR	202107192221313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:32.862433 +0100s	FR0000125007	55.200	EUR	77	XPAR	202107192221569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:34.167134 +0100s	FR0000125007	55.200	EUR	48	XPAR	202107192221825	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	20210719 14:21:34.172263 +0100	FR0000125007	55.200	EUR	22	XPAR	202107192222081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:34.968177 +0100	FR0000125007	55.190	EUR	87	DXE	258Q02PET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:34.972295 +0100	FR0000125007	55.190	EUR	18	DXE	258Q02PEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:34.976334 +0100	FR0000125007	55.190	EUR	93	DXE	258Q02PF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:50.596078 +0100	FR0000125007	55.180	EUR	5	TQE	E06jlc7L2FyW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:50.602912 +0100	FR0000125007	55.180	EUR	37	DXE	258Q02PH7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:50.894674 +0100	FR0000125007	55.180	EUR	24	TQE	E06jlc7L2G02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:50.900891 +0100	FR0000125007	55.180	EUR	24	TQE	E06jlc7L2G08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:50.906852 +0100	FR0000125007	55.180	EUR	33	TQE	E06jlc7L2G0v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:50.912679 +0100	FR0000125007	55.180	EUR	15	TQE	E06jlc7L2G0z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:21:53.700200 +0100	FR0000125007	55.170	EUR	39	XPAR	202107192222593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:12.636533 +0100	FR0000125007	55.160	EUR	47	DXE	258Q02PK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:28.364414 +0100	FR0000125007	55.170	EUR	69	XPAR	202107192224641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:28.565023 +0100	FR0000125007	55.170	EUR	43	DXE	258Q02PML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:29.066244 +0100	FR0000125007	55.170	EUR	39	XPAR	202107192224897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:29.772150 +0100	FR0000125007	55.170	EUR	1	XPAR	202107192225153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:31.474151 +0100	FR0000125007	55.170	EUR	38	XPAR	202107192225409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:31.479196 +0100	FR0000125007	55.170	EUR	16	XPAR	202107192225665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:32.178000 +0100	FR0000125007	55.170	EUR	1	XPAR	202107192225921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:47.805459 +0100	FR0000125007	55.170	EUR	36	XPAR	202107192226433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:48.806873 +0100	FR0000125007	55.170	EUR	19	XPAR	202107192226689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:48.813898 +0100	FR0000125007	55.170	EUR	16	XPAR	202107192226945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:22:51.610755 +0100	FR0000125007	55.170	EUR	33	DXE	258Q02POS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:01.135927 +0100	FR0000125007	55.170	EUR	67	XPAR	202107192228993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:01.839731 +0100	FR0000125007	55.180	EUR	41	DXE	258Q02PRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:02.140373 +0100	FR0000125007	55.180	EUR	51	XPAR	202107192233345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:02.540679 +0100	FR0000125007	55.180	EUR	63	XPAR	202107192233601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:02.548696 +0100	FR0000125007	55.180	EUR	27	XPAR	202107192233857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:02.640866 +0100	FR0000125007	55.180	EUR	67	DXE	258Q02PRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:03.141851 +0100	FR0000125007	55.180	EUR	39	DXE	258Q02PRU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:03.148814 +0100	FR0000125007	55.180	EUR	101	DXE	258Q02PRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:03.154296 +0100	FR0000125007	55.180	EUR	229	DXE	258Q02PRZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:05.246742 +0100	FR0000125007	55.190	EUR	40	DXE	258Q02PSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:05.348443 +0100	FR0000125007	55.180	EUR	69	DXE	258Q02PSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:05.355594 +0100	FR0000125007	55.180	EUR	253	DXE	258Q02PSL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:05.946204 +0100	FR0000125007	55.190	EUR	45	XPAR	202107192236929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:06.548331 +0100	FR0000125007	55.190	EUR	72	XPAR	202107192237185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:07.049417 +0100	FR0000125007	55.190	EUR	8	XPAR	202107192237441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:07.551151 +0100	FR0000125007	55.190	EUR	16	XPAR	202107192237697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:11.657401 +0100	FR0000125007	55.180	EUR	146	DXE	258Q02PT5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:11.663883 +0100	FR0000125007	55.180	EUR	76	DXE	258Q02PT6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:11.669683 +0100	FR0000125007	55.180	EUR	57	DXE	258Q02PT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:11.674797 +0100	FR0000125007	55.180	EUR	165	DXE	258Q02PT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:13.060513 +0100	FR0000125007	55.180	EUR	101	DXE	258Q02PTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:13.360909 +0100	FR0000125007	55.180	EUR	29	XPAR	202107192238721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:13.661643 +0100	FR0000125007	55.180	EUR	3	XPAR	202107192238977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:18.373996 +0100	FR0000125007	55.180	EUR	41	XPAR	202107192239233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:21.781370 +0100	FR0000125007	55.180	EUR	76	DXE	258Q02PUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:21.787123 +0100	FR0000125007	55.180	EUR	81	DXE	258Q02PUX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:21.792025 +0100	FR0000125007	55.180	EUR	81	DXE	258Q02PUY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:34.612597 +0100	FR0000125007	55.180	EUR	242	DXE	258Q02PZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:43.937353 +0100	FR0000125007	55.180	EUR	105	XPAR	202107192245889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:43.940949 +0100	FR0000125007	55.180	EUR	58	XPAR	202107192246145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:43.944889 +0100	FR0000125007	55.180	EUR	76	DXE	258Q02Q1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:43.948798 +0100	FR0000125007	55.180	EUR	67	DXE	258Q02Q1W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:43.952614 +0100	FR0000125007	55.180	EUR	36	DXE	258Q02Q1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:43.956388 +0100	FR0000125007	55.180	EUR	365	DXE	258Q02Q1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:43.959927 +0100	FR0000125007	55.180	EUR	57	XPAR	202107192246913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:43.963683 +0100	FR0000125007	55.180	EUR	44	DXE	258Q02Q2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:44.037702 +0100	FR0000125007	55.180	EUR	40	DXE	258Q02Q2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:44.642322 +0100	FR0000125007	55.180	EUR	63	XPAR	202107192247169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:44.648931 +0100	FR0000125007	55.180	EUR	27	XPAR	202107192247425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:49.856965 +0100	FR0000125007	55.190	EUR	56	XPAR	202107192251265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:49.955217 +0100	FR0000125007	55.190	EUR	36	DXE	258Q02Q40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:50.157908 +0100	FR0000125007	55.190	EUR	53	XPAR	202107192252033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:50.164494 +0100	FR0000125007	55.190	EUR	23	XPAR	202107192252289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:50.171472 +0100	FR0000125007	55.190	EUR	9	XPAR	202107192252545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:50.758924 +0100	FR0000125007	55.190	EUR	53	XPAR	202107192253057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:23:54.370156 +0100	FR0000125007	55.190	EUR	41	XPAR	202107192253569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:00.389279 +0100	FR0000125007	55.190	EUR	35	XPAR	202107192254593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:01.489333 +0100	FR0000125007	55.190	EUR	40	XPAR	202107192255873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:03.595594 +0100	FR0000125007	55.200	EUR	6	TQE	E06jlc7L2QzW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:03.600219 +0100	FR0000125007	55.200	EUR	10	TQE	E06jlc7L2QzY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:04.603625 +0100	FR0000125007	55.210	EUR	61	XPAR	202107192257921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:04.610254 +0100	FR0000125007	55.210	EUR	24	XPAR	202107192258177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:06.614782 +0100	FR0000125007	55.210	EUR	53	XPAR	202107192259457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:07.813956 +0100	FR0000125007	55.210	EUR	26	XPAR	202107192260481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:07.821106 +0100	FR0000125007	55.210	EUR	30	XPAR	202107192260737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.540617 +0100	FR0000125007	55.200	EUR	308	TQE	E06jlc7L2Sbg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.551056 +0100	FR0000125007	55.200	EUR	43	TQE	E06jlc7L2Sbj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.559887 +0100	FR0000125007	55.200	EUR	77	TQE	E06jlc7L2Sbl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.568585 +0100	FR0000125007	55.200	EUR	70	TQE	E06jlc7L2Sbo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.576587 +0100	FR0000125007	55.200	EUR	97	TQE	E06jlc7L2Sbt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.583753 +0100	FR0000125007	55.200	EUR	190	TQE	E06jlc7L2Sbv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.591093 +0100	FR0000125007	55.200	EUR	64	TQE	E06jlc7L2Sbx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.598637 +0100	FR0000125007	55.200	EUR	126	TQE	E06jlc7L2Sbz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.605913 +0100	FR0000125007	55.200	EUR	57	TQE	E06jlc7L2Sc9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.612536 +0100	FR0000125007	55.200	EUR	36	TQE	E06jlc7L2ScC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.621775 +0100	FR0000125007	55.200	EUR	9	TQE	E06jlc7L2ScG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:22.633913 +0100	FR0000125007	55.200	EUR	30	TQE	E06jlc7L2ScV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:26.253214 +0100	FR0000125007	55.200	EUR	100	TQE	E06jlc7L2Sr0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:38.372207 +0100	FR0000125007	55.200	EUR	2	TQE	E06jlc7L2TnM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:38.381569 +0100	FR0000125007	55.200	EUR	20	TQE	E06jlc7L2TnP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:38.388218 +0100	FR0000125007	55.200	EUR	12	TQE	E06jlc7L2TnR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:38.470726 +0100	FR0000125007	55.210	EUR	57	XPAR	202107192263809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:38.474756 +0100	FR0000125007	55.210	EUR	32	XPAR	202107192264065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:38.773213 +0100	FR0000125007	55.210	EUR	57	XPAR	202107192264577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:54.204769 +0100	FR0000125007	55.240	EUR	36	XPAR	202107192268673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:54.214518 +0100	FR0000125007	55.240	EUR	24	XPAR	202107192268929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:54.510950 +0100	FR0000125007	55.240	EUR	3	XPAR	202107192269185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:57.117787 +0100	FR0000125007	55.250	EUR	44	XPAR	202107192270977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:57.919061 +0100	FR0000125007	55.250	EUR	1	XPAR	202107192271233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:58.526966 +0100	FR0000125007	55.240	EUR	83	TQE	E06jlc7L2Vl5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:58.540756 +0100	FR0000125007	55.240	EUR	25	XPAR	202107192271745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:58.551970 +0100	FR0000125007	55.240	EUR	15	XPAR	202107192272001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:59.327901 +0100	FR0000125007	55.240	EUR	53	XPAR	202107192273537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:24:59.338768 +0100	FR0000125007	55.240	EUR	16	XPAR	202107192273793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:00.929904 +0100	FR0000125007	55.240	EUR	125	XPAR	202107192274049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:08.549992 +0100	FR0000125007	55.230	EUR	83	TQE	E06jlc7L2WuV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:08.557461 +0100	FR0000125007	55.230	EUR	52	TQE	E06jlc7L2Wvf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:08.570266 +0100	FR0000125007	55.230	EUR	16	TQE	E06jlc7L2Wvi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:08.581561 +0100	FR0000125007	55.230	EUR	68	TQE	E06jlc7L2WwA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:08.949899 +0100	FR0000125007	55.230	EUR	32	TQE	E06jlc7L2X0h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:09.558231 +0100	FR0000125007	55.220	EUR	38	TQE	E06jlc7L2X47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:09.854172 +0100	FR0000125007	55.220	EUR	125	XPAR	202107192276865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:09.860068 +0100	FR0000125007	55.220	EUR	59	XPAR	202107192277121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:10.957206 +0100	FR0000125007	55.210	EUR	66	XPAR	202107192277633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:39.307527 +0100	FR0000125007	55.190	EUR	122	DXE	258Q02QVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:39.312731 +0100	FR0000125007	55.190	EUR	77	DXE	258Q02QVG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:39.317872 +0100	FR0000125007	55.190	EUR	28	DXE	258Q02QVH	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	20210719 14:25:39.322941 +0100	FR0000125007	55.190	EUR	64	DXE	258Q02QVI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:39.510098 +0100	FR0000125007	55.200	EUR	17	XPAR	202107192280193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:39.515904 +0100	FR0000125007	55.200	EUR	16	XPAR	202107192280449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:25:44.514040 +0100	FR0000125007	55.190	EUR	10	DXE	258Q02QW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:00.555030 +0100	FR0000125007	55.200	EUR	8	XPAR	202107192282241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:00.571420 +0100	FR0000125007	55.200	EUR	61	XPAR	202107192282497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:00.581327 +0100	FR0000125007	55.200	EUR	80	DXE	258Q02QZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:07.472709 +0100	FR0000125007	55.220	EUR	37	DXE	258Q02R2U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:07.671665 +0100	FR0000125007	55.220	EUR	48	XPAR	202107192285825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:07.676496 +0100	FR0000125007	55.220	EUR	2	XPAR	202107192286081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:08.374858 +0100	FR0000125007	55.240	EUR	37	XPAR	202107192286849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:09.477215 +0100	FR0000125007	55.240	EUR	41	XPAR	202107192287617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:35.825045 +0100	FR0000125007	55.300	EUR	81	DXE	258Q02R7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:35.830543 +0100	FR0000125007	55.300	EUR	36	DXE	258Q02R7V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:42.033800 +0100	FR0000125007	55.290	EUR	34	DXE	258Q02R8M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:43.734957 +0100	FR0000125007	55.280	EUR	9	TQE	E06jlc7L2ede	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:44.037935 +0100	FR0000125007	55.280	EUR	18	DXE	258Q02R91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:45.141489 +0100	FR0000125007	55.270	EUR	133	XPAR	202107192288641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:45.147461 +0100	FR0000125007	55.270	EUR	56	TQE	E06jlc7L2en1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:45.153469 +0100	FR0000125007	55.260	EUR	39	DXE	258Q02R9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:48.147940 +0100	FR0000125007	55.260	EUR	37	TQE	E06jlc7L2f2V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:48.350309 +0100	FR0000125007	55.260	EUR	42	XPAR	202107192290177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:54.455041 +0100	FR0000125007	55.260	EUR	78	XPAR	202107192290945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:54.657500 +0100	FR0000125007	55.260	EUR	2	DXE	258Q02RAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:26:55.658490 +0100	FR0000125007	55.260	EUR	16	DXE	258Q02RB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:27:09.982496 +0100	FR0000125007	55.250	EUR	18	XPAR	202107192291713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:27:09.986367 +0100	FR0000125007	55.250	EUR	51	XPAR	202107192291969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:27:14.588301 +0100	FR0000125007	55.250	EUR	34	XPAR	202107192292225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:27:15.293960 +0100	FR0000125007	55.260	EUR	12	DXE	258Q02RE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:27:37.530682 +0100	FR0000125007	55.260	EUR	39	DXE	258Q02RHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:27:52.245043 +0100	FR0000125007	55.250	EUR	33	DXE	258Q02RJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:28:00.162625 +0100	FR0000125007	55.260	EUR	30	DXE	258Q02RKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:28:00.167733 +0100	FR0000125007	55.260	EUR	25	DXE	258Q02RKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:28:11.890555 +0100	FR0000125007	55.260	EUR	32	DXE	258Q02ROA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:28:11.895688 +0100	FR0000125007	55.260	EUR	4	DXE	258Q02ROB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:28:18.004252 +0100	FR0000125007	55.250	EUR	39	XPAR	202107192296065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:28:25.822098 +0100	FR0000125007	55.260	EUR	46	DXE	258Q02RRG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:28:31.639400 +0100	FR0000125007	55.260	EUR	125	XPAR	202107192299393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:28:35.543547 +0100	FR0000125007	55.260	EUR	49	XPAR	202107192299649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:28:50.389027 +0100	FR0000125007	55.260	EUR	3	DXE	258Q02RV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:28:53.394007 +0100	FR0000125007	55.260	EUR	39	DXE	258Q02RVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:28:59.402728 +0100	FR0000125007	55.260	EUR	15	DXE	258Q02RWF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:29:16.033263 +0100	FR0000125007	55.260	EUR	34	XPAR	202107192301697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:29:16.436318 +0100	FR0000125007	55.260	EUR	1	XPAR	202107192301953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:29:24.648984 +0100	FR0000125007	55.250	EUR	125	XPAR	202107192302209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:29:24.652611 +0100	FR0000125007	55.250	EUR	20	XPAR	202107192302465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:29:24.657052 +0100	FR0000125007	55.250	EUR	36	TQE	E06jlc7L2rNr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:29:33.573350 +0100	FR0000125007	55.240	EUR	108	XPAR	202107192304513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:29:33.774796 +0100	FR0000125007	55.240	EUR	51	DXE	258Q02S28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:29:55.615983 +0100	FR0000125007	55.240	EUR	74	XPAR	202107192305281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:29:55.624149 +0100	FR0000125007	55.240	EUR	20	XPAR	202107192305537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:29:58.721708 +0100	FR0000125007	55.230	EUR	39	DXE	258Q02S88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:02.432124 +0100	FR0000125007	55.230	EUR	112	XPAR	202107192307329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:02.437624 +0100	FR0000125007	55.230	EUR	4	XPAR	202107192307585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:02.443729 +0100	FR0000125007	55.230	EUR	6	TQE	E06jlc7L2ugQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:02.449517 +0100	FR0000125007	55.230	EUR	3	TQE	E06jlc7L2ugT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:02.530609 +0100	FR0000125007	55.230	EUR	25	TQE	E06jlc7L2uhi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:02.539622 +0100	FR0000125007	55.230	EUR	35	DXE	258Q02SC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:06.855072 +0100	FR0000125007	55.230	EUR	4	DXE	258Q02SEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:11.780196 +0100	FR0000125007	55.230	EUR	152	XPAR	202107192309889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:11.789457 +0100	FR0000125007	55.230	EUR	78	DXE	258Q02SHC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:11.878720 +0100	FR0000125007	55.230	EUR	40	XPAR	202107192310401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:13.578206 +0100	FR0000125007	55.230	EUR	39	XPAR	202107192312705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:18.798379 +0100	FR0000125007	55.260	EUR	139	XPAR	202107192318849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:23.617694 +0100	FR0000125007	55.270	EUR	78	DXE	258Q02SS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:23.623313 +0100	FR0000125007	55.270	EUR	174	XPAR	202107192320897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:30.741099 +0100	FR0000125007	55.260	EUR	174	XPAR	202107192322177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:30.746770 +0100	FR0000125007	55.260	EUR	121	XPAR	202107192322689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:30.943249 +0100	FR0000125007	55.260	EUR	11	DXE	258Q02SUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:31.746009 +0100	FR0000125007	55.260	EUR	12	DXE	258Q02SUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:33.448373 +0100	FR0000125007	55.250	EUR	112	XPAR	202107192323969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:34.154184 +0100	FR0000125007	55.240	EUR	114	XPAR	202107192324737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:36.262532 +0100	FR0000125007	55.240	EUR	5	DXE	258Q02SWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:36.268853 +0100	FR0000125007	55.240	EUR	43	DXE	258Q02SWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:38.467878 +0100	FR0000125007	55.240	EUR	4	DXE	258Q02SX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:39.271029 +0100	FR0000125007	55.230	EUR	60	XPAR	202107192326529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:39.277570 +0100	FR0000125007	55.230	EUR	41	TQE	E06jlc7L33MP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:40.173459 +0100	FR0000125007	55.230	EUR	66	XPAR	202107192327041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:43.984993 +0100	FR0000125007	55.220	EUR	56	DXE	258Q02SYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:46.995968 +0100	FR0000125007	55.230	EUR	18	DXE	258Q02T0A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:47.001122 +0100	FR0000125007	55.230	EUR	26	DXE	258Q02T0B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:47.599247 +0100	FR0000125007	55.220	EUR	135	XPAR	202107192329345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:50.012236 +0100	FR0000125007	55.210	EUR	46	XPAR	202107192330369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:30:51.013063 +0100	FR0000125007	55.210	EUR	11	DXE	258Q02T2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:00.345114 +0100	FR0000125007	55.190	EUR	195	DXE	258Q02T53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:00.350505 +0100	FR0000125007	55.190	EUR	504	DXE	258Q02T54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:00.355740 +0100	FR0000125007	55.190	EUR	57	DXE	258Q02T56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:00.361039 +0100	FR0000125007	55.180	EUR	145	XPAR	202107192331905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:00.845297 +0100	FR0000125007	55.190	EUR	54	DXE	258Q02T5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:00.850968 +0100	FR0000125007	55.190	EUR	77	DXE	258Q02T5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:01.649457 +0100	FR0000125007	55.190	EUR	36	DXE	258Q02T6L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:04.863435 +0100	FR0000125007	55.220	EUR	6	DXE	258Q02TAE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:07.373026 +0100	FR0000125007	55.220	EUR	125	XPAR	202107192334721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:07.378653 +0100	FR0000125007	55.220	EUR	63	XPAR	202107192334977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:09.580400 +0100	FR0000125007	55.220	EUR	67	DXE	258Q02TDL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:26.426277 +0100	FR0000125007	55.300	EUR	147	XPAR	202107192339329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:26.628202 +0100	FR0000125007	55.300	EUR	54	DXE	258Q02TL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:26.634973 +0100	FR0000125007	55.300	EUR	100	DXE	258Q02TL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:26.641928 +0100	FR0000125007	55.300	EUR	70	DXE	258Q02TL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:28.033369 +0100	FR0000125007	55.270	EUR	93	XPAR	202107192339585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:28.133955 +0100	FR0000125007	55.270	EUR	88	XPAR	202107192339841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:28.139476 +0100	FR0000125007	55.270	EUR	24	TQE	E06jlc7L3Ezt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:45.887654 +0100	FR0000125007	55.340	EUR	77	DXE	258Q02TR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:48.799157 +0100	FR0000125007	55.330	EUR	135	XPAR	202107192343425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:31:55.011289 +0100	FR0000125007	55.330	EUR	54	XPAR	202107192343681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:09.857582 +0100	FR0000125007	55.360	EUR	125	XPAR	202107192347009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:09.864672 +0100	FR0000125007	55.360	EUR	50	XPAR	202107192347265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:09.956427 +0100	FR0000125007	55.360	EUR	77	DXE	258Q02U03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:11.760440 +0100	FR0000125007	55.370	EUR	4	TQE	E06jlc7L3NcO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:17.484684 +0100	FR0000125007	55.370	EUR	87	XPAR	202107192349569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:17.489013 +0100	FR0000125007	55.370	EUR	16	XPAR	202107192349825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:17.493463 +0100	FR0000125007	55.370	EUR	45	DXE	258Q02U36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:18.985987 +0100	FR0000125007	55.360	EUR	40	XPAR	202107192350337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:20.596429 +0100	FR0000125007	55.340	EUR	39	DXE	258Q02U4J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:20.607520 +0100	FR0000125007	55.340	EUR	42	TQE	E06jlc7L3PhO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:20.615858 +0100	FR0000125007	55.340	EUR	58	XPAR	202107192351361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:24.704161 +0100	FR0000125007	55.320	EUR	34	XPAR	202107192352129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:28.720217 +0100	FR0000125007	55.300	EUR	17	TQE	E06jlc7L3RcS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:37.253510 +0100	FR0000125007	55.290	EUR	40	XPAR	202107192353153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:38.756220 +0100	FR0000125007	55.280	EUR	18	XPAR	202107192354433	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	20210719 14:32:38.759766 +0100	FR0000125007	55.280	EUR	27	XPAR	202107192354689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:41.265791 +0100	FR0000125007	55.250	EUR	66	XPAR	202107192355457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:46.483405 +0100	FR0000125007	55.260	EUR	54	XPAR	202107192357249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:49.288983 +0100	FR0000125007	55.240	EUR	42	DXE	258Q02UGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:49.293377 +0100	FR0000125007	55.240	EUR	45	XPAR	202107192358017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:32:52.003274 +0100	FR0000125007	55.210	EUR	39	DXE	258Q02UIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:33:09.164099 +0100	FR0000125007	55.240	EUR	61	DXE	258Q02UR5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:33:17.491195 +0100	FR0000125007	55.230	EUR	60	DXE	258Q02UT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:33:26.610977 +0100	FR0000125007	55.210	EUR	120	XPAR	202107192361601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:33:26.614850 +0100	FR0000125007	55.210	EUR	48	DXE	258Q02UUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:33:35.045937 +0100	FR0000125007	55.180	EUR	3	TQE	E06jlc7L3gYo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:33:47.687959 +0100	FR0000125007	55.210	EUR	51	DXE	258Q02V3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:33:47.695822 +0100	FR0000125007	55.210	EUR	10	DXE	258Q02V3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:33:52.503104 +0100	FR0000125007	55.230	EUR	145	XPAR	202107192366721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:33:52.599514 +0100	FR0000125007	55.220	EUR	218	XPAR	202107192366977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:33:52.603919 +0100	FR0000125007	55.220	EUR	45	DXE	258Q02V6N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:02.228398 +0100	FR0000125007	55.210	EUR	75	DXE	258Q02V8C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:02.726397 +0100	FR0000125007	55.200	EUR	65	XPAR	202107192369025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:02.927394 +0100	FR0000125007	55.200	EUR	36	TQE	E06jlc7L3lx1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:08.147581 +0100	FR0000125007	55.190	EUR	79	XPAR	202107192369793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:08.154784 +0100	FR0000125007	55.190	EUR	58	DXE	258Q02VBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:08.160657 +0100	FR0000125007	55.190	EUR	61	TQE	E06jlc7L3muk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:39.447179 +0100	FR0000125007	55.170	EUR	42	DXE	258Q02VJG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:48.066751 +0100	FR0000125007	55.170	EUR	1	XPAR	202107192374145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:50.276886 +0100	FR0000125007	55.200	EUR	94	XPAR	202107192375681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:53.086618 +0100	FR0000125007	55.200	EUR	65	XPAR	202107192376193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:55.498134 +0100	FR0000125007	55.200	EUR	119	XPAR	202107192376449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:56.900933 +0100	FR0000125007	55.200	EUR	11	DXE	258Q02VPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:34:59.906129 +0100	FR0000125007	55.190	EUR	101	DXE	258Q02VPS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:00.805675 +0100	FR0000125007	55.190	EUR	16	XPAR	202107192378241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:03.817864 +0100	FR0000125007	55.190	EUR	45	XPAR	202107192378497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:04.316987 +0100	FR0000125007	55.180	EUR	87	XPAR	202107192378753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:16.152330 +0100	FR0000125007	55.180	EUR	22	XPAR	202107192380545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:20.266835 +0100	FR0000125007	55.200	EUR	125	XPAR	202107192382081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:20.272483 +0100	FR0000125007	55.200	EUR	74	XPAR	202107192382337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:31.707048 +0100	FR0000125007	55.240	EUR	97	DXE	258Q02W0D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:32.410509 +0100	FR0000125007	55.250	EUR	160	XPAR	202107192385921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:32.510094 +0100	FR0000125007	55.250	EUR	13	XPAR	202107192386177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:37.323908 +0100	FR0000125007	55.250	EUR	47	DXE	258Q02W1X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:38.528049 +0100	FR0000125007	55.230	EUR	82	XPAR	202107192386945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:41.543790 +0100	FR0000125007	55.220	EUR	6	DXE	258Q02W2X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:41.555414 +0100	FR0000125007	55.220	EUR	64	DXE	258Q02W2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:41.567485 +0100	FR0000125007	55.220	EUR	71	XPAR	202107192388481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:42.442461 +0100	FR0000125007	55.230	EUR	3	TQE	E06jlc7L43z0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:44.550458 +0100	FR0000125007	55.220	EUR	83	XPAR	202107192389249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:47.768860 +0100	FR0000125007	55.210	EUR	40	DXE	258Q02W4N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:47.775243 +0100	FR0000125007	55.210	EUR	11	TQE	E06jlc7L450j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:47.781726 +0100	FR0000125007	55.210	EUR	7	TQE	E06jlc7L450n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:47.787991 +0100	FR0000125007	55.210	EUR	39	TQE	E06jlc7L452W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:35:56.493910 +0100	FR0000125007	55.180	EUR	47	XPAR	202107192390785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:02.816152 +0100	FR0000125007	55.170	EUR	5	DXE	258Q02W9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:10.846285 +0100	FR0000125007	55.220	EUR	108	XPAR	202107192393089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:10.947405 +0100	FR0000125007	55.220	EUR	111	DXE	258Q02WD7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:20.869924 +0100	FR0000125007	55.230	EUR	2	XPAR	202107192396161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:24.979744 +0100	FR0000125007	55.230	EUR	36	DXE	258Q02WFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:28.992199 +0100	FR0000125007	55.220	EUR	63	XPAR	202107192396929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:30.299284 +0100	FR0000125007	55.220	EUR	125	XPAR	202107192397185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:30.306413 +0100	FR0000125007	55.220	EUR	2	XPAR	202107192397441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:31.000977 +0100	FR0000125007	55.220	EUR	64	XPAR	202107192397697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:40.028538 +0100	FR0000125007	55.240	EUR	79	XPAR	202107192401537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:40.035351 +0100	FR0000125007	55.240	EUR	38	XPAR	202107192401793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:40.041029 +0100	FR0000125007	55.240	EUR	39	DXE	258Q02WJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:40.332503 +0100	FR0000125007	55.230	EUR	26	XPAR	202107192402817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:40.339815 +0100	FR0000125007	55.230	EUR	22	XPAR	202107192403073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:44.945591 +0100	FR0000125007	55.220	EUR	58	XPAR	202107192403585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:47.652758 +0100	FR0000125007	55.200	EUR	53	XPAR	202107192404353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:47.752649 +0100	FR0000125007	55.210	EUR	5	DXE	258Q02WL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:36:51.463645 +0100	FR0000125007	55.220	EUR	45	TQE	E06jlc7L4GSf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:02.190259 +0100	FR0000125007	55.240	EUR	67	XPAR	202107192406401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:02.197689 +0100	FR0000125007	55.240	EUR	34	DXE	258Q02WNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:05.095737 +0100	FR0000125007	55.260	EUR	38	XPAR	202107192407937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:05.498570 +0100	FR0000125007	55.260	EUR	31	XPAR	202107192408193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:05.505403 +0100	FR0000125007	55.260	EUR	2	XPAR	202107192408449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:08.903784 +0100	FR0000125007	55.240	EUR	46	DXE	258Q02WP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:08.909812 +0100	FR0000125007	55.240	EUR	133	XPAR	202107192409473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:09.002765 +0100	FR0000125007	55.240	EUR	98	XPAR	202107192414081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:09.305390 +0100	FR0000125007	55.250	EUR	46	DXE	258Q02WP4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:10.809912 +0100	FR0000125007	55.240	EUR	122	XPAR	202107192415105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:10.816218 +0100	FR0000125007	55.240	EUR	45	XPAR	202107192415361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:17.127682 +0100	FR0000125007	55.240	EUR	223	XPAR	202107192415617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:17.734789 +0100	FR0000125007	55.240	EUR	125	XPAR	202107192416129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:24.139580 +0100	FR0000125007	55.250	EUR	51	DXE	258Q02WR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:24.244685 +0100	FR0000125007	55.250	EUR	67	DXE	258Q02WR9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:29.351508 +0100	FR0000125007	55.240	EUR	213	XPAR	202107192417665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:29.452346 +0100	FR0000125007	55.240	EUR	142	XPAR	202107192417921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:29.458216 +0100	FR0000125007	55.240	EUR	65	XPAR	202107192418177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:32.664888 +0100	FR0000125007	55.230	EUR	123	XPAR	202107192418433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:35.972393 +0100	FR0000125007	55.220	EUR	109	XPAR	202107192419201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:48.915814 +0100	FR0000125007	55.200	EUR	4	DXE	258Q02WYK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:49.017417 +0100	FR0000125007	55.200	EUR	4	XPAR	202107192420993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:51.821504 +0100	FR0000125007	55.190	EUR	117	XPAR	202107192422017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:51.827643 +0100	FR0000125007	55.190	EUR	39	TQE	E06jlc7L4ObB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:51.833255 +0100	FR0000125007	55.190	EUR	42	DXE	258Q02WZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:37:51.926282 +0100	FR0000125007	55.190	EUR	63	XPAR	202107192422273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:07.867555 +0100	FR0000125007	55.240	EUR	125	XPAR	202107192427137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:08.067660 +0100	FR0000125007	55.240	EUR	1	XPAR	202107192427393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:21.302702 +0100	FR0000125007	55.280	EUR	49	XPAR	202107192430721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:21.403000 +0100	FR0000125007	55.280	EUR	100	XPAR	202107192431233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:21.407721 +0100	FR0000125007	55.280	EUR	30	XPAR	202107192431489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:21.412816 +0100	FR0000125007	55.280	EUR	100	DXE	258Q02X8O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:27.520339 +0100	FR0000125007	55.280	EUR	125	XPAR	202107192431745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:30.929034 +0100	FR0000125007	55.270	EUR	51	DXE	258Q02X9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:32.230436 +0100	FR0000125007	55.270	EUR	77	XPAR	202107192432513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:34.032310 +0100	FR0000125007	55.270	EUR	5	XPAR	202107192432769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:34.037077 +0100	FR0000125007	55.270	EUR	70	XPAR	202107192433025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:42.658960 +0100	FR0000125007	55.250	EUR	4	XPAR	202107192433537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:43.155693 +0100	FR0000125007	55.240	EUR	150	XPAR	202107192434305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:43.360537 +0100	FR0000125007	55.240	EUR	2	XPAR	202107192434561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:43.367044 +0100	FR0000125007	55.240	EUR	14	XPAR	202107192434817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:38:53.074706 +0100	FR0000125007	55.250	EUR	37	DXE	258Q02XDI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:39:01.393678 +0100	FR0000125007	55.230	EUR	74	XPAR	202107192436097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:39:05.815654 +0100	FR0000125007	55.230	EUR	57	DXE	258Q02XGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:39:13.532551 +0100	FR0000125007	55.240	EUR	5	TQE	E06jlc7L4ZyA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:39:13.539374 +0100	FR0000125007	55.240	EUR	15	TQE	E06jlc7L4ZyC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:39:17.139792 +0100	FR0000125007	55.220	EUR	91	XPAR	202107192438657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:39:17.147020 +0100	FR0000125007	55.220	EUR	72	DXE	258Q02XIS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:39:17.153528 +0100	FR0000125007	55.220	EUR	44	XPAR	202107192438913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:39:31.072247 +0100	FR0000125007	55.210	EUR	60	XPAR	202107192439937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:39:41.290592 +0100	FR0000125007	55.210	EUR	38	XPAR	202107192440449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:39:44.399550 +0100	FR0000125007	55.200	EUR	5	DXE	258Q02XNZ	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	20210719 14:39:44.406319 +0100	FR0000125007	55.200	EUR	38	DXE	258Q02XO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:02.363501 +0100	FR0000125007	55.210	EUR	56	TQE	E06jlc7L4fkc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:02.373184 +0100	FR0000125007	55.210	EUR	81	DXE	258Q02XV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:02.381826 +0100	FR0000125007	55.210	EUR	52	DXE	258Q02XVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:03.366722 +0100	FR0000125007	55.190	EUR	51	XPAR	202107192441985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:05.380143 +0100	FR0000125007	55.180	EUR	44	XPAR	202107192442241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:10.989560 +0100	FR0000125007	55.180	EUR	20	DXE	258Q02XYD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:22.633115 +0100	FR0000125007	55.190	EUR	81	XPAR	202107192443521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:22.640209 +0100	FR0000125007	55.190	EUR	40	DXE	258Q02Y3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:29.549475 +0100	FR0000125007	55.190	EUR	33	DXE	258Q02Y4V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:30.949346 +0100	FR0000125007	55.180	EUR	96	XPAR	202107192445313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:36.259059 +0100	FR0000125007	55.170	EUR	40	XPAR	202107192446081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:40:53.301681 +0100	FR0000125007	55.200	EUR	60	XPAR	202107192448897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:41:00.312455 +0100	FR0000125007	55.190	EUR	36	TQE	E06jlc7L4o1a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:41:00.414778 +0100	FR0000125007	55.190	EUR	100	DXE	258Q02YBM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:41:00.716162 +0100	FR0000125007	55.180	EUR	94	XPAR	202107192449153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:41:00.723264 +0100	FR0000125007	55.180	EUR	14	XPAR	202107192449409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:41:00.814457 +0100	FR0000125007	55.180	EUR	53	XPAR	202107192450177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:41:02.417065 +0100	FR0000125007	55.170	EUR	67	XPAR	202107192450945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:41:31.784106 +0100	FR0000125007	55.180	EUR	74	DXE	258Q02YHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:41:31.788307 +0100	FR0000125007	55.180	EUR	23	DXE	258Q02YI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:41:37.292199 +0100	FR0000125007	55.170	EUR	72	XPAR	202107192452481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:41:40.700505 +0100	FR0000125007	55.180	EUR	34	DXE	258Q02YLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:03.454919 +0100	FR0000125007	55.170	EUR	55	DXE	258Q02YQM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:08.966151 +0100	FR0000125007	55.190	EUR	4	XPAR	202107192456833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:13.476498 +0100	FR0000125007	55.190	EUR	125	XPAR	202107192457089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:13.482954 +0100	FR0000125007	55.190	EUR	36	XPAR	202107192457345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:18.090551 +0100	FR0000125007	55.200	EUR	83	DXE	258Q02YWL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:18.098876 +0100	FR0000125007	55.200	EUR	26	DXE	258Q02YWM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:18.105428 +0100	FR0000125007	55.200	EUR	66	XPAR	202107192459137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:32.218114 +0100	FR0000125007	55.190	EUR	50	TQE	E06jlc7L4zJk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:34.626844 +0100	FR0000125007	55.190	EUR	38	XPAR	202107192460929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:35.828321 +0100	FR0000125007	55.190	EUR	26	XPAR	202107192461185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:35.836820 +0100	FR0000125007	55.190	EUR	43	XPAR	202107192461441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:38.630926 +0100	FR0000125007	55.200	EUR	2	XPAR	202107192462209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:46.861502 +0100	FR0000125007	55.200	EUR	91	XPAR	202107192463233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:46.868940 +0100	FR0000125007	55.200	EUR	3	XPAR	202107192463489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:47.665557 +0100	FR0000125007	55.200	EUR	54	DXE	258Q02Z5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:47.673035 +0100	FR0000125007	55.200	EUR	43	DXE	258Q02Z5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:47.679135 +0100	FR0000125007	55.200	EUR	39	XPAR	202107192463745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:47.685052 +0100	FR0000125007	55.200	EUR	21	XPAR	202107192464001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:54.083132 +0100	FR0000125007	55.200	EUR	2	XPAR	202107192466305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:54.096788 +0100	FR0000125007	55.200	EUR	81	XPAR	202107192466561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:54.683363 +0100	FR0000125007	55.200	EUR	64	DXE	258Q02Z7M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:55.086890 +0100	FR0000125007	55.200	EUR	117	XPAR	202107192466817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:57.696880 +0100	FR0000125007	55.210	EUR	81	DXE	258Q02Z91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:57.706686 +0100	FR0000125007	55.210	EUR	125	XPAR	202107192470401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:57.715916 +0100	FR0000125007	55.210	EUR	45	XPAR	202107192470657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:57.724363 +0100	FR0000125007	55.210	EUR	57	XPAR	202107192470913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:58.300210 +0100	FR0000125007	55.210	EUR	41	XPAR	202107192471169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:42:58.308046 +0100	FR0000125007	55.210	EUR	42	XPAR	202107192471425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:02.011598 +0100	FR0000125007	55.210	EUR	57	XPAR	202107192471681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:07.032676 +0100	FR0000125007	55.210	EUR	97	XPAR	202107192472449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:07.139424 +0100	FR0000125007	55.210	EUR	41	DXE	258Q02ZCI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:08.335768 +0100	FR0000125007	55.210	EUR	69	XPAR	202107192473729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:14.055492 +0100	FR0000125007	55.210	EUR	44	DXE	258Q02ZET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:15.963133 +0100	FR0000125007	55.210	EUR	40	XPAR	202107192475009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:22.778208 +0100	FR0000125007	55.210	EUR	46	XPAR	202107192475265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:23.479023 +0100	FR0000125007	55.210	EUR	43	XPAR	202107192475521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:31.396938 +0100	FR0000125007	55.190	EUR	50	DXE	258Q02ZI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:31.402943 +0100	FR0000125007	55.190	EUR	23	DXE	258Q02ZI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:31.497060 +0100	FR0000125007	55.190	EUR	71	XPAR	202107192476289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:41.223223 +0100	FR0000125007	55.160	EUR	34	XPAR	202107192477057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:41.822531 +0100	FR0000125007	55.170	EUR	37	TQE	E06jlc7L58wJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:47.841170 +0100	FR0000125007	55.160	EUR	14	DXE	258Q02ZM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:53.055240 +0100	FR0000125007	55.150	EUR	37	DXE	258Q02ZNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:53.258851 +0100	FR0000125007	55.150	EUR	58	XPAR	202107192480129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:53.758064 +0100	FR0000125007	55.130	EUR	22	XPAR	202107192481153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:43:53.763328 +0100	FR0000125007	55.130	EUR	22	XPAR	202107192481409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:05.297441 +0100	FR0000125007	55.160	EUR	35	XPAR	202107192484737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:09.017078 +0100	FR0000125007	55.180	EUR	147	DXE	258Q02ZU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:09.025940 +0100	FR0000125007	55.180	EUR	97	DXE	258Q02ZU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:09.034203 +0100	FR0000125007	55.180	EUR	22	DXE	258Q02ZU7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:18.846161 +0100	FR0000125007	55.210	EUR	34	XPAR	202107192488577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:18.850743 +0100	FR0000125007	55.210	EUR	94	XPAR	202107192488833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:33.491550 +0100	FR0000125007	55.250	EUR	80	XPAR	202107192490625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:33.499309 +0100	FR0000125007	55.250	EUR	86	XPAR	202107192490881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:33.506281 +0100	FR0000125007	55.250	EUR	129	DXE	258Q0303F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:33.589503 +0100	FR0000125007	55.250	EUR	125	XPAR	202107192491137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:33.594800 +0100	FR0000125007	55.250	EUR	100	XPAR	202107192491393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:37.101477 +0100	FR0000125007	55.240	EUR	7	DXE	258Q03043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:37.109813 +0100	FR0000125007	55.240	EUR	156	DXE	258Q03045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:37.116466 +0100	FR0000125007	55.240	EUR	190	XPAR	202107192492161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:37.122693 +0100	FR0000125007	55.240	EUR	63	DXE	258Q0304C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:37.128378 +0100	FR0000125007	55.240	EUR	54	DXE	258Q0304D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:40.805788 +0100	FR0000125007	55.230	EUR	113	XPAR	202107192492673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:43.119629 +0100	FR0000125007	55.230	EUR	110	XPAR	202107192492929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:51.633435 +0100	FR0000125007	55.230	EUR	4	TQE	E06jlc7L5JvK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:44:59.954170 +0100	FR0000125007	55.250	EUR	77	XPAR	202107192496001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:45:01.761459 +0100	FR0000125007	55.250	EUR	85	XPAR	202107192496257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:45:03.365876 +0100	FR0000125007	55.280	EUR	77	DXE	258Q0309H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:45:03.370456 +0100	FR0000125007	55.280	EUR	6	DXE	258Q0309I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:45:07.076552 +0100	FR0000125007	55.260	EUR	29	TQE	E06jlc7L5MFx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:45:11.886974 +0100	FR0000125007	55.250	EUR	46	XPAR	202107192498817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:45:16.806301 +0100	FR0000125007	55.240	EUR	37	XPAR	202107192499329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:45:17.105529 +0100	FR0000125007	55.230	EUR	85	XPAR	202107192500865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:01.511394 +0100	FR0000125007	55.280	EUR	24	DXE	258Q030JH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:01.516044 +0100	FR0000125007	55.280	EUR	32	DXE	258Q030JI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:01.520013 +0100	FR0000125007	55.280	EUR	34	TQE	E06jlc7L5TAm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:01.523752 +0100	FR0000125007	55.280	EUR	21	XPAR	202107192504705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:01.527599 +0100	FR0000125007	55.280	EUR	128	XPAR	202107192504961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:01.614792 +0100	FR0000125007	55.280	EUR	101	DXE	258Q030JJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:15.238754 +0100	FR0000125007	55.280	EUR	57	DXE	258Q030KO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:18.248091 +0100	FR0000125007	55.270	EUR	38	DXE	258Q030LE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:19.463204 +0100	FR0000125007	55.260	EUR	103	XPAR	202107192506753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:24.369658 +0100	FR0000125007	55.270	EUR	45	XPAR	202107192507521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:24.972905 +0100	FR0000125007	55.270	EUR	3	XPAR	202107192507777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:41.617015 +0100	FR0000125007	55.270	EUR	4	XPAR	202107192510849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:41.623984 +0100	FR0000125007	55.270	EUR	15	XPAR	202107192511105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:44.021776 +0100	FR0000125007	55.260	EUR	43	DXE	258Q030RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:44.025293 +0100	FR0000125007	55.260	EUR	65	XPAR	202107192511873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:44.028774 +0100	FR0000125007	55.260	EUR	90	XPAR	202107192512129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:56.051956 +0100	FR0000125007	55.250	EUR	93	XPAR	202107192512897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:57.055103 +0100	FR0000125007	55.240	EUR	67	XPAR	202107192513665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:46:57.059629 +0100	FR0000125007	55.240	EUR	40	TQE	E06jlc7L5ZoZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:47:00.868072 +0100	FR0000125007	55.230	EUR	48	XPAR	202107192514177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:47:00.873354 +0100	FR0000125007	55.230	EUR	5	XPAR	202107192514433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:47:04.783724 +0100	FR0000125007	55.220	EUR	4	DXE	258Q030Z2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:47:05.787548 +0100	FR0000125007	55.200	EUR	51	XPAR	202107192515201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:47:15.326570 +0100	FR0000125007	55.190	EUR	57	DXE	258Q0314W	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	20210719 14:47:15.338789 +0100	FR0000125007	55.190	EUR	69	XPAR	202107192515713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:47:29.358821 +0100	FR0000125007	55.200	EUR	53	DXE	258Q0319I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:47:29.362913 +0100	FR0000125007	55.200	EUR	97	XPAR	202107192516993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:47:41.590370 +0100	FR0000125007	55.170	EUR	22	DXE	258Q031CE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:47:46.905768 +0100	FR0000125007	55.180	EUR	39	DXE	258Q031E0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:47:50.018324 +0100	FR0000125007	55.170	EUR	3	DXE	258Q031EH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:47:54.230419 +0100	FR0000125007	55.160	EUR	98	XPAR	202107192520065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:48:16.291956 +0100	FR0000125007	55.190	EUR	68	DXE	258Q031MQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:48:16.296181 +0100	FR0000125007	55.190	EUR	45	TQE	E06jlc7L5lWW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:48:16.300337 +0100	FR0000125007	55.190	EUR	38	XPAR	202107192523137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:48:16.304307 +0100	FR0000125007	55.190	EUR	106	XPAR	202107192523393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:48:46.669479 +0100	FR0000125007	55.200	EUR	30	TQE	E06jlc7L5pzX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:48:47.369198 +0100	FR0000125007	55.200	EUR	54	DXE	258Q031U5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:48:47.373781 +0100	FR0000125007	55.200	EUR	14	DXE	258Q031U6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:48:56.504396 +0100	FR0000125007	55.210	EUR	38	DXE	258Q031WS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:06.932198 +0100	FR0000125007	55.170	EUR	71	XPAR	202107192526209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:06.936018 +0100	FR0000125007	55.170	EUR	32	XPAR	202107192526465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:07.033822 +0100	FR0000125007	55.160	EUR	38	XPAR	202107192526721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:15.159580 +0100	FR0000125007	55.150	EUR	45	DXE	258Q03230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:15.166548 +0100	FR0000125007	55.150	EUR	84	XPAR	202107192526977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:24.377519 +0100	FR0000125007	55.140	EUR	26	DXE	258Q0323X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:24.381584 +0100	FR0000125007	55.140	EUR	19	DXE	258Q0323Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:35.914111 +0100	FR0000125007	55.130	EUR	45	TQE	E06jlc7L5woi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:35.918023 +0100	FR0000125007	55.130	EUR	87	XPAR	202107192529793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:36.021970 +0100	FR0000125007	55.140	EUR	86	DXE	258Q0326Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:40.725696 +0100	FR0000125007	55.120	EUR	129	XPAR	202107192531841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:53.858564 +0100	FR0000125007	55.120	EUR	97	DXE	258Q032BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:49:55.963179 +0100	FR0000125007	55.120	EUR	37	XPAR	202107192533377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:00.276274 +0100	FR0000125007	55.110	EUR	69	XPAR	202107192534401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:00.280312 +0100	FR0000125007	55.120	EUR	41	DXE	258Q032DW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:00.683379 +0100	FR0000125007	55.110	EUR	4	DXE	258Q032ED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:02.387562 +0100	FR0000125007	55.100	EUR	137	XPAR	202107192536449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:02.990948 +0100	FR0000125007	55.100	EUR	14	DXE	258Q032GV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:02.999615 +0100	FR0000125007	55.100	EUR	43	DXE	258Q032GW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:04.090414 +0100	FR0000125007	55.090	EUR	94	XPAR	202107192537985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:04.792674 +0100	FR0000125007	55.090	EUR	2	XPAR	202107192538753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:04.797795 +0100	FR0000125007	55.090	EUR	93	XPAR	202107192539009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:10.617928 +0100	FR0000125007	55.100	EUR	4	XPAR	202107192539777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:36.182114 +0100	FR0000125007	55.070	EUR	30	DXE	258Q032UF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:36.189765 +0100	FR0000125007	55.070	EUR	36	TQE	E06jlc7L65B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:36.196300 +0100	FR0000125007	55.060	EUR	80	XPAR	202107192541569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:36.287644 +0100	FR0000125007	55.070	EUR	48	XPAR	202107192542337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:37.289601 +0100	FR0000125007	55.070	EUR	55	DXE	258Q032YD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:37.298080 +0100	FR0000125007	55.070	EUR	45	DXE	258Q032YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:47.518344 +0100	FR0000125007	55.060	EUR	52	XPAR	202107192544129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:49.925808 +0100	FR0000125007	55.060	EUR	64	XPAR	202107192544385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:53.939225 +0100	FR0000125007	55.060	EUR	50	DXE	258Q0332E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:50:59.454759 +0100	FR0000125007	55.050	EUR	93	XPAR	202107192545921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:01.060819 +0100	FR0000125007	55.050	EUR	5	XPAR	202107192546689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:03.069515 +0100	FR0000125007	55.060	EUR	100	XPAR	202107192548481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:03.075780 +0100	FR0000125007	55.060	EUR	98	XPAR	202107192548737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:05.978681 +0100	FR0000125007	55.060	EUR	110	XPAR	202107192549249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:16.204589 +0100	FR0000125007	55.060	EUR	37	DXE	258Q0337K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:21.320104 +0100	FR0000125007	55.060	EUR	34	XPAR	202107192549505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:21.917740 +0100	FR0000125007	55.060	EUR	2	XPAR	202107192549761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:22.519436 +0100	FR0000125007	55.060	EUR	19	XPAR	202107192550017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:31.345138 +0100	FR0000125007	55.060	EUR	56	XPAR	202107192551041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:36.160566 +0100	FR0000125007	55.050	EUR	174	XPAR	202107192551297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:48.091738 +0100	FR0000125007	55.060	EUR	90	XPAR	202107192554113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:52.301621 +0100	FR0000125007	55.050	EUR	36	TQE	E06jlc7L6Eud	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:52.306676 +0100	FR0000125007	55.050	EUR	48	XPAR	202107192555137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:52.402022 +0100	FR0000125007	55.050	EUR	43	DXE	258Q033I2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:51:54.117880 +0100	FR0000125007	55.040	EUR	88	XPAR	202107192555393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:52:03.537064 +0100	FR0000125007	55.040	EUR	41	DXE	258Q033MS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:52:12.167129 +0100	FR0000125007	55.050	EUR	34	DXE	258Q033PT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:52:12.172666 +0100	FR0000125007	55.050	EUR	54	DXE	258Q033PU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:52:18.589934 +0100	FR0000125007	55.050	EUR	62	DXE	258Q033SC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:52:35.742190 +0100	FR0000125007	55.040	EUR	48	XPAR	202107192557953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:52:35.842852 +0100	FR0000125007	55.040	EUR	62	XPAR	202107192558209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:52:47.978486 +0100	FR0000125007	55.050	EUR	117	XPAR	202107192560257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:52:47.983641 +0100	FR0000125007	55.050	EUR	66	DXE	258Q033YO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:06.435740 +0100	FR0000125007	55.060	EUR	33	DXE	258Q0343P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:21.380528 +0100	FR0000125007	55.070	EUR	144	XPAR	202107192565633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:21.580911 +0100	FR0000125007	55.070	EUR	60	DXE	258Q03493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:22.381171 +0100	FR0000125007	55.060	EUR	145	XPAR	202107192566913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:22.385560 +0100	FR0000125007	55.060	EUR	36	DXE	258Q034A6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:22.389591 +0100	FR0000125007	55.060	EUR	50	TQE	E06jlc7L6QL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:22.484733 +0100	FR0000125007	55.060	EUR	36	DXE	258Q034A7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:22.583004 +0100	FR0000125007	55.060	EUR	2	DXE	258Q034AF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:22.683883 +0100	FR0000125007	55.050	EUR	50	XPAR	202107192567425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:27.607899 +0100	FR0000125007	55.040	EUR	101	XPAR	202107192568449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:40.946443 +0100	FR0000125007	55.030	EUR	34	DXE	258Q034GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:49.275309 +0100	FR0000125007	55.040	EUR	125	XPAR	202107192570753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:49.377103 +0100	FR0000125007	55.040	EUR	74	DXE	258Q034J4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:49.385266 +0100	FR0000125007	55.040	EUR	11	DXE	258Q034J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:53:57.608491 +0100	FR0000125007	55.020	EUR	105	XPAR	202107192571521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:01.010369 +0100	FR0000125007	55.010	EUR	66	XPAR	202107192572289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:07.739321 +0100	FR0000125007	55.010	EUR	5	DXE	258Q034PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:08.644681 +0100	FR0000125007	55.010	EUR	14	DXE	258Q034Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:13.063941 +0100	FR0000125007	55.000	EUR	96	XPAR	202107192591489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:13.260941 +0100	FR0000125007	55.000	EUR	282	XPAR	202107192592001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:13.266120 +0100	FR0000125007	55.000	EUR	100	XPAR	202107192592257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:13.271111 +0100	FR0000125007	55.000	EUR	110	XPAR	202107192592513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:13.276108 +0100	FR0000125007	55.000	EUR	64	XPAR	202107192592769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:24.403157 +0100	FR0000125007	55.000	EUR	74	XPAR	202107192593793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:24.409928 +0100	FR0000125007	55.000	EUR	49	DXE	258Q034TY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:24.416709 +0100	FR0000125007	55.000	EUR	9	TQE	E06jlc7L6YkA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:29.323887 +0100	FR0000125007	55.010	EUR	97	DXE	258Q034WE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:36.440784 +0100	FR0000125007	55.020	EUR	100	XPAR	202107192598657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:41.856343 +0100	FR0000125007	55.020	EUR	125	XPAR	202107192598913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:41.864205 +0100	FR0000125007	55.020	EUR	98	XPAR	202107192599169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:41.871811 +0100	FR0000125007	55.020	EUR	4	XPAR	202107192599425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:41.881103 +0100	FR0000125007	55.020	EUR	55	DXE	258Q0351W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:42.457904 +0100	FR0000125007	55.020	EUR	54	XPAR	202107192599681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:42.464102 +0100	FR0000125007	55.020	EUR	66	XPAR	202107192599937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:48.172261 +0100	FR0000125007	55.010	EUR	72	XPAR	202107192600449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:57.198127 +0100	FR0000125007	55.000	EUR	45	XPAR	202107192601985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:57.201996 +0100	FR0000125007	55.000	EUR	36	TQE	E06jlc7L6cwP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:54:57.205735 +0100	FR0000125007	55.000	EUR	38	DXE	258Q0356C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:02.312003 +0100	FR0000125007	54.990	EUR	66	XPAR	202107192603009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:05.730246 +0100	FR0000125007	54.990	EUR	2	DXE	258Q035AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:19.779421 +0100	FR0000125007	55.000	EUR	222	XPAR	202107192606081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:19.786776 +0100	FR0000125007	55.000	EUR	61	DXE	258Q035EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:32.828422 +0100	FR0000125007	55.000	EUR	51	DXE	258Q035L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:32.833848 +0100	FR0000125007	55.000	EUR	130	DXE	258Q035L8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:32.838965 +0100	FR0000125007	55.000	EUR	58	DXE	258Q035L9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:32.844458 +0100	FR0000125007	55.000	EUR	58	DXE	258Q035LA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:32.849492 +0100	FR0000125007	55.000	EUR	140	DXE	258Q035LB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:32.854651 +0100	FR0000125007	55.000	EUR	401	DXE	258Q035LC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:32.859953 +0100	FR0000125007	55.000	EUR	401	DXE	258Q035LE	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	20210719 14:55:32.865622 +0100	FR0000125007	55.000	EUR	363	DXE	258Q035LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:32.870989 +0100	FR0000125007	55.000	EUR	5	DXE	258Q035LG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:32.876377 +0100	FR0000125007	55.000	EUR	13	DXE	258Q035LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:32.882450 +0100	FR0000125007	55.000	EUR	20	DXE	258Q035LI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:32.889724 +0100	FR0000125007	55.000	EUR	360	DXE	258Q035LJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:34.737354 +0100	FR0000125007	54.990	EUR	71	DXE	258Q035M2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:55:44.966942 +0100	FR0000125007	55.010	EUR	26	TQE	E06jlc7L6jMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:07.334606 +0100	FR0000125007	55.020	EUR	36	DXE	258Q035W8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:07.341374 +0100	FR0000125007	55.020	EUR	9	DXE	258Q035W9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:08.137654 +0100	FR0000125007	55.020	EUR	125	XPAR	202107192614273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:08.538731 +0100	FR0000125007	55.010	EUR	71	DXE	258Q035WN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:10.240232 +0100	FR0000125007	55.010	EUR	71	XPAR	202107192615297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:10.244469 +0100	FR0000125007	55.010	EUR	133	XPAR	202107192615553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:15.154792 +0100	FR0000125007	55.020	EUR	100	DXE	258Q035YC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:15.163495 +0100	FR0000125007	55.020	EUR	2	DXE	258Q035YD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:15.756547 +0100	FR0000125007	55.020	EUR	71	DXE	258Q035YJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:15.766661 +0100	FR0000125007	55.020	EUR	58	DXE	258Q035YK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:17.260655 +0100	FR0000125007	55.020	EUR	100	DXE	258Q035ZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:17.562632 +0100	FR0000125007	55.010	EUR	100	DXE	258Q035ZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:19.366060 +0100	FR0000125007	55.010	EUR	9	DXE	258Q0360L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:26.091422 +0100	FR0000125007	55.000	EUR	222	XPAR	202107192617089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:26.095327 +0100	FR0000125007	55.000	EUR	20	XPAR	202107192617345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:26.099533 +0100	FR0000125007	55.000	EUR	33	XPAR	202107192617601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:26.103871 +0100	FR0000125007	55.000	EUR	66	DXE	258Q0363J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:26.107949 +0100	FR0000125007	55.000	EUR	36	TQE	E06jlc7L6oSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:29.509428 +0100	FR0000125007	54.990	EUR	127	XPAR	202107192618369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:29.610217 +0100	FR0000125007	54.990	EUR	49	XPAR	202107192618625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:33.617147 +0100	FR0000125007	54.990	EUR	5	DXE	258Q03650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:36.529881 +0100	FR0000125007	55.020	EUR	2	XPAR	202107192619649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:49.370474 +0100	FR0000125007	55.020	EUR	34	DXE	258Q036A8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:54.988276 +0100	FR0000125007	55.030	EUR	125	XPAR	202107192626561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:54.996727 +0100	FR0000125007	55.030	EUR	62	XPAR	202107192626817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:55.388377 +0100	FR0000125007	55.010	EUR	131	XPAR	202107192627073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:56:55.394928 +0100	FR0000125007	55.010	EUR	69	DXE	258Q036CR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:04.916195 +0100	FR0000125007	55.010	EUR	61	DXE	258Q036ES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:05.014919 +0100	FR0000125007	55.010	EUR	93	XPAR	202107192627841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:11.638345 +0100	FR0000125007	55.020	EUR	34	XPAR	202107192629377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:11.643896 +0100	FR0000125007	55.020	EUR	1	XPAR	202107192629633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:12.639165 +0100	FR0000125007	55.020	EUR	71	XPAR	202107192629889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:13.439655 +0100	FR0000125007	55.020	EUR	2	XPAR	202107192630145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:16.850911 +0100	FR0000125007	55.030	EUR	48	DXE	258Q036JV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:17.451135 +0100	FR0000125007	55.030	EUR	2	DXE	258Q036JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:17.457257 +0100	FR0000125007	55.030	EUR	60	DXE	258Q036K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:29.583394 +0100	FR0000125007	55.040	EUR	125	XPAR	202107192631169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:29.590768 +0100	FR0000125007	55.040	EUR	1	XPAR	202107192631425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:29.597704 +0100	FR0000125007	55.040	EUR	37	DXE	258Q036N4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:29.982774 +0100	FR0000125007	55.030	EUR	201	XPAR	202107192631937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:33.996804 +0100	FR0000125007	55.020	EUR	16	XPAR	202107192632449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:34.003496 +0100	FR0000125007	55.020	EUR	23	XPAR	202107192632705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:34.009504 +0100	FR0000125007	55.020	EUR	40	XPAR	202107192632961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:34.015633 +0100	FR0000125007	55.020	EUR	36	TQE	E06jlc7L6wqA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:34.397504 +0100	FR0000125007	55.020	EUR	41	DXE	258Q036QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:46.941046 +0100	FR0000125007	55.020	EUR	4	XPAR	202107192633985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:54.459162 +0100	FR0000125007	55.050	EUR	7	XPAR	202107192635521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:55.362909 +0100	FR0000125007	55.050	EUR	16	XPAR	202107192635777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:55.371280 +0100	FR0000125007	55.050	EUR	23	XPAR	202107192636033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:56.265215 +0100	FR0000125007	55.050	EUR	33	DXE	258Q036XY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:57:56.764865 +0100	FR0000125007	55.050	EUR	3	DXE	258Q036Y8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:04.184266 +0100	FR0000125007	55.060	EUR	87	XPAR	202107192637569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:13.512574 +0100	FR0000125007	55.060	EUR	34	XPAR	202107192638081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:13.519548 +0100	FR0000125007	55.060	EUR	12	XPAR	202107192638337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:17.824483 +0100	FR0000125007	55.060	EUR	39	XPAR	202107192639873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:18.426302 +0100	FR0000125007	55.060	EUR	2	XPAR	202107192640129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:18.431359 +0100	FR0000125007	55.060	EUR	59	XPAR	202107192640385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:18.436350 +0100	FR0000125007	55.060	EUR	21	XPAR	202107192640641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:22.542119 +0100	FR0000125007	55.060	EUR	36	DXE	258Q0376P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:31.157770 +0100	FR0000125007	55.030	EUR	81	XPAR	202107192641665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:34.363168 +0100	FR0000125007	55.020	EUR	79	XPAR	202107192641921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:34.464520 +0100	FR0000125007	55.010	EUR	49	DXE	258Q037C0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:48.799994 +0100	FR0000125007	55.030	EUR	125	XPAR	202107192644993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:49.000809 +0100	FR0000125007	55.030	EUR	64	DXE	258Q037G3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:49.803636 +0100	FR0000125007	55.030	EUR	2	XPAR	202107192645249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:49.911151 +0100	FR0000125007	55.030	EUR	77	XPAR	202107192645505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:56.117286 +0100	FR0000125007	55.040	EUR	25	XPAR	202107192646785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:58:58.728936 +0100	FR0000125007	55.040	EUR	37	DXE	258Q037IF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:12.372446 +0100	FR0000125007	55.060	EUR	74	XPAR	202107192649089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:12.472728 +0100	FR0000125007	55.060	EUR	50	DXE	258Q037MD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:12.776461 +0100	FR0000125007	55.060	EUR	14	XPAR	202107192649345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:13.777420 +0100	FR0000125007	55.060	EUR	11	XPAR	202107192649601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:15.686486 +0100	FR0000125007	55.060	EUR	48	XPAR	202107192649857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:15.693216 +0100	FR0000125007	55.050	EUR	45	XPAR	202107192650369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:15.699763 +0100	FR0000125007	55.040	EUR	39	TQE	E06jlc7L77sd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:16.086457 +0100	FR0000125007	55.050	EUR	34	DXE	258Q037O2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:16.191086 +0100	FR0000125007	55.040	EUR	11	XPAR	202107192650625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:24.811559 +0100	FR0000125007	55.030	EUR	7	XPAR	202107192651137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:24.816187 +0100	FR0000125007	55.030	EUR	29	XPAR	202107192651393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:32.536126 +0100	FR0000125007	55.020	EUR	48	DXE	258Q037SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:42.265925 +0100	FR0000125007	55.030	EUR	52	DXE	258Q037UG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 14:59:42.270669 +0100	FR0000125007	55.030	EUR	25	DXE	258Q037UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:03.226161 +0100	FR0000125007	55.010	EUR	77	XPAR	202107192653441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:03.230086 +0100	FR0000125007	55.000	EUR	29	TQE	E06jlc7L7CXs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:03.237464 +0100	FR0000125007	55.010	EUR	48	XPAR	202107192654465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:17.782858 +0100	FR0000125007	55.020	EUR	60	DXE	258Q03858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:18.077974 +0100	FR0000125007	55.020	EUR	37	DXE	258Q0385B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:22.191270 +0100	FR0000125007	55.000	EUR	81	XPAR	202107192657025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:39.350642 +0100	FR0000125007	54.990	EUR	6	XPAR	202107192658561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:39.358567 +0100	FR0000125007	54.990	EUR	10	XPAR	202107192658817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:39.368340 +0100	FR0000125007	54.990	EUR	158	XPAR	202107192659073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:39.376939 +0100	FR0000125007	54.990	EUR	36	TQE	E06jlc7L7GRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:39.382650 +0100	FR0000125007	54.990	EUR	44	DXE	258Q038B0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:42.259593 +0100	FR0000125007	54.980	EUR	10	XPAR	202107192661377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:00:42.263616 +0100	FR0000125007	54.980	EUR	159	XPAR	202107192661633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:08.337814 +0100	FR0000125007	54.980	EUR	73	DXE	258Q038JS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:08.344881 +0100	FR0000125007	54.980	EUR	24	DXE	258Q038JT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:09.132243 +0100	FR0000125007	54.970	EUR	144	XPAR	202107192664193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:13.251644 +0100	FR0000125007	54.960	EUR	53	XPAR	202107192665217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:16.358837 +0100	FR0000125007	54.950	EUR	134	XPAR	202107192666753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:16.365397 +0100	FR0000125007	54.950	EUR	56	DXE	258Q038NG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:16.372218 +0100	FR0000125007	54.960	EUR	39	DXE	258Q038NJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:21.276505 +0100	FR0000125007	54.950	EUR	65	XPAR	202107192668545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:40.314774 +0100	FR0000125007	54.950	EUR	69	XPAR	202107192670593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:40.422290 +0100	FR0000125007	54.950	EUR	6	XPAR	202107192670849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:40.441661 +0100	FR0000125007	54.950	EUR	13	XPAR	202107192671105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:42.925536 +0100	FR0000125007	54.940	EUR	134	XPAR	202107192672129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:42.931603 +0100	FR0000125007	54.950	EUR	41	DXE	258Q038SL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:46.337039 +0100	FR0000125007	54.930	EUR	35	XPAR	202107192672385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:52.358438 +0100	FR0000125007	54.930	EUR	86	XPAR	202107192673409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:52.459601 +0100	FR0000125007	54.930	EUR	41	DXE	258Q038WH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:53.064150 +0100	FR0000125007	54.930	EUR	2	DXE	258Q038X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:01:57.982494 +0100	FR0000125007	54.920	EUR	106	XPAR	202107192674177	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	20210719 15:02:04.096382 +0100	FR0000125007	54.920	EUR	34	XPAR	202107192676737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:04.499708 +0100	FR0000125007	54.920	EUR	1	XPAR	202107192676993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:04.702088 +0100	FR0000125007	54.920	EUR	42	XPAR	202107192677249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:04.801669 +0100	FR0000125007	54.920	EUR	41	DXE	258Q0392B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:05.102655 +0100	FR0000125007	54.920	EUR	34	XPAR	202107192677761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:11.425569 +0100	FR0000125007	54.920	EUR	34	XPAR	202107192678529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:22.366441 +0100	FR0000125007	54.930	EUR	55	DXE	258Q0399Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:26.173841 +0100	FR0000125007	54.920	EUR	114	XPAR	202107192681089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:26.477878 +0100	FR0000125007	54.910	EUR	10	DXE	258Q039BU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:26.486345 +0100	FR0000125007	54.910	EUR	28	DXE	258Q039BV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:33.088609 +0100	FR0000125007	54.900	EUR	107	XPAR	202107192683137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:33.093942 +0100	FR0000125007	54.900	EUR	43	DXE	258Q039EJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:33.191427 +0100	FR0000125007	54.900	EUR	61	XPAR	202107192684673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:37.706593 +0100	FR0000125007	54.890	EUR	4	DXE	258Q039GQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:37.807559 +0100	FR0000125007	54.900	EUR	14	TQE	E06jlc7L7Tci	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:39.411945 +0100	FR0000125007	54.910	EUR	1	XPAR	202107192685953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:46.830513 +0100	FR0000125007	54.910	EUR	44	XPAR	202107192687233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:51.647811 +0100	FR0000125007	54.910	EUR	38	DXE	258Q039L7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:02:58.865131 +0100	FR0000125007	54.900	EUR	132	XPAR	202107192688001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:08.600606 +0100	FR0000125007	54.900	EUR	51	DXE	258Q039OZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:09.403797 +0100	FR0000125007	54.900	EUR	3	TQE	E06jlc7L7XSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:21.938069 +0100	FR0000125007	54.900	EUR	34	XPAR	202107192690305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:21.945229 +0100	FR0000125007	54.900	EUR	77	XPAR	202107192690561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:22.239365 +0100	FR0000125007	54.900	EUR	48	DXE	258Q039UN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:22.247025 +0100	FR0000125007	54.900	EUR	19	DXE	258Q039UO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:22.538377 +0100	FR0000125007	54.900	EUR	2	XPAR	202107192691073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:25.645739 +0100	FR0000125007	54.890	EUR	17	XPAR	202107192691329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:26.649785 +0100	FR0000125007	54.890	EUR	5	XPAR	202107192691585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:26.660337 +0100	FR0000125007	54.890	EUR	15	XPAR	202107192691841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:30.469766 +0100	FR0000125007	54.880	EUR	114	XPAR	202107192693121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:30.484303 +0100	FR0000125007	54.880	EUR	42	DXE	258Q039WQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:34.573318 +0100	FR0000125007	54.890	EUR	5	TQE	E06jlc7L7au0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:41.195459 +0100	FR0000125007	54.910	EUR	30	XPAR	202107192696449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:46.611029 +0100	FR0000125007	54.910	EUR	38	XPAR	202107192696705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:46.617152 +0100	FR0000125007	54.910	EUR	48	DXE	258Q03A2C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:46.623117 +0100	FR0000125007	54.910	EUR	92	DXE	258Q03A2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:50.122257 +0100	FR0000125007	54.910	EUR	1	TQE	E06jlc7L7d6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:50.128912 +0100	FR0000125007	54.910	EUR	58	TQE	E06jlc7L7d6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:50.224523 +0100	FR0000125007	54.910	EUR	44	TQE	E06jlc7L7d98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:03:53.431787 +0100	FR0000125007	54.900	EUR	202	XPAR	202107192697729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:00.661576 +0100	FR0000125007	54.910	EUR	49	XPAR	202107192698753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:06.270852 +0100	FR0000125007	54.940	EUR	11	XPAR	202107192701825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:07.476528 +0100	FR0000125007	54.950	EUR	151	XPAR	202107192702593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:08.377372 +0100	FR0000125007	54.950	EUR	2	XPAR	202107192703105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:12.693266 +0100	FR0000125007	54.950	EUR	54	XPAR	202107192703361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:14.097354 +0100	FR0000125007	54.940	EUR	135	DXE	258Q03AD5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:14.104376 +0100	FR0000125007	54.940	EUR	119	XPAR	202107192703617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:15.902479 +0100	FR0000125007	54.930	EUR	106	DXE	258Q03ADX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:15.912625 +0100	FR0000125007	54.930	EUR	30	DXE	258Q03ADY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:17.711577 +0100	FR0000125007	54.930	EUR	34	DXE	258Q03AEW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:41.984935 +0100	FR0000125007	54.960	EUR	125	XPAR	202107192706689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:49.917652 +0100	FR0000125007	54.960	EUR	3	DXE	258Q03AOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:54.436603 +0100	FR0000125007	54.950	EUR	42	XPAR	202107192707969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:54.448195 +0100	FR0000125007	54.950	EUR	40	TQE	E06jlc7L7m2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:54.463444 +0100	FR0000125007	54.950	EUR	123	DXE	258Q03APM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:55.640319 +0100	FR0000125007	54.950	EUR	72	DXE	258Q03AR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:55.645426 +0100	FR0000125007	54.950	EUR	66	XPAR	202107192708737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:57.841421 +0100	FR0000125007	54.960	EUR	76	XPAR	202107192710017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:04:57.845663 +0100	FR0000125007	54.960	EUR	52	DXE	258Q03ASE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:00.855280 +0100	FR0000125007	54.960	EUR	125	XPAR	202107192710273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:00.860889 +0100	FR0000125007	54.960	EUR	100	XPAR	202107192710529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:00.866951 +0100	FR0000125007	54.960	EUR	98	XPAR	202107192710785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:00.875593 +0100	FR0000125007	54.960	EUR	131	XPAR	202107192711041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:00.881094 +0100	FR0000125007	54.960	EUR	34	XPAR	202107192711297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:00.884913 +0100	FR0000125007	54.960	EUR	20	XPAR	202107192711553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:00.888195 +0100	FR0000125007	54.960	EUR	63	XPAR	202107192711809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.063685 +0100	FR0000125007	54.960	EUR	336	XPAR	202107192712065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.069951 +0100	FR0000125007	54.960	EUR	116	XPAR	202107192712321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.077575 +0100	FR0000125007	54.960	EUR	2	XPAR	202107192712577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.083992 +0100	FR0000125007	54.960	EUR	100	XPAR	202107192712833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.088559 +0100	FR0000125007	54.960	EUR	297	XPAR	202107192713089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.093359 +0100	FR0000125007	54.960	EUR	39	DXE	258Q03AWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.097484 +0100	FR0000125007	54.960	EUR	100	XPAR	202107192713345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.101628 +0100	FR0000125007	54.960	EUR	37	XPAR	202107192713601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.105674 +0100	FR0000125007	54.960	EUR	362	XPAR	202107192713857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.109696 +0100	FR0000125007	54.960	EUR	35	XPAR	202107192714113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.113202 +0100	FR0000125007	54.960	EUR	127	XPAR	202107192714369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.116749 +0100	FR0000125007	54.960	EUR	33	XPAR	202107192714625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.165685 +0100	FR0000125007	54.960	EUR	58	XPAR	202107192714881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:04.868334 +0100	FR0000125007	54.960	EUR	67	XPAR	202107192715137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:06.170669 +0100	FR0000125007	54.960	EUR	125	XPAR	202107192715393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:06.176610 +0100	FR0000125007	54.960	EUR	100	XPAR	202107192715649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:06.971926 +0100	FR0000125007	54.950	EUR	27	XPAR	202107192715905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:06.977254 +0100	FR0000125007	54.950	EUR	16	XPAR	202107192716161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:07.676510 +0100	FR0000125007	54.940	EUR	4	DXE	258Q03AZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:08.482150 +0100	FR0000125007	54.940	EUR	16	DXE	258Q03AZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:50.397735 +0100	FR0000125007	54.870	EUR	20	XPAR	202107192718209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:56.517967 +0100	FR0000125007	54.910	EUR	125	XPAR	202107192720769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:05:56.522758 +0100	FR0000125007	54.910	EUR	6	XPAR	202107192721025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:02.043755 +0100	FR0000125007	54.920	EUR	49	XPAR	202107192721793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:06.756499 +0100	FR0000125007	54.920	EUR	60	DXE	258Q03BGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:08.758169 +0100	FR0000125007	54.920	EUR	96	XPAR	202107192726401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:08.862719 +0100	FR0000125007	54.920	EUR	17	TQE	E06jlc7L7wnn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:11.770169 +0100	FR0000125007	54.920	EUR	105	DXE	258Q03BIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:12.372691 +0100	FR0000125007	54.920	EUR	109	XPAR	202107192728193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:12.381307 +0100	FR0000125007	54.920	EUR	4	XPAR	202107192728449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:12.572564 +0100	FR0000125007	54.920	EUR	50	XPAR	202107192728705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:16.477291 +0100	FR0000125007	54.930	EUR	121	DXE	258Q03BJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:16.577552 +0100	FR0000125007	54.930	EUR	20	XPAR	202107192730241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:18.087384 +0100	FR0000125007	54.940	EUR	122	XPAR	202107192731009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:23.404500 +0100	FR0000125007	54.940	EUR	17	DXE	258Q03BKQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:24.711098 +0100	FR0000125007	54.930	EUR	124	DXE	258Q03BL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:39.047411 +0100	FR0000125007	54.940	EUR	43	XPAR	202107192732801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:39.449249 +0100	FR0000125007	54.940	EUR	45	DXE	258Q03BOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:39.454980 +0100	FR0000125007	54.940	EUR	100	DXE	258Q03BOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:40.552748 +0100	FR0000125007	54.920	EUR	285	DXE	258Q03BPA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:40.558952 +0100	FR0000125007	54.920	EUR	30	TQE	E06jlc7L80H9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:41.353715 +0100	FR0000125007	54.910	EUR	43	DXE	258Q03BPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:53.883703 +0100	FR0000125007	54.920	EUR	42	XPAR	202107192734849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:53.889394 +0100	FR0000125007	54.920	EUR	74	XPAR	202107192735105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:53.983487 +0100	FR0000125007	54.920	EUR	70	XPAR	202107192735361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:54.189177 +0100	FR0000125007	54.920	EUR	4	TQE	E06jlc7L81aP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:58.798440 +0100	FR0000125007	54.930	EUR	23	XPAR	202107192737153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:06:58.806300 +0100	FR0000125007	54.930	EUR	13	DXE	258Q03BSY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:01.003366 +0100	FR0000125007	54.920	EUR	65	XPAR	202107192737665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:01.008946 +0100	FR0000125007	54.930	EUR	100	DXE	258Q03BTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:01.014290 +0100	FR0000125007	54.930	EUR	53	DXE	258Q03BTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:01.019214 +0100	FR0000125007	54.930	EUR	78	DXE	258Q03BTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:01.108210 +0100	FR0000125007	54.920	EUR	2	XPAR	202107192738433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:02.206419 +0100	FR0000125007	54.920	EUR	38	XPAR	202107192738689	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	20210719 15:07:07.321947 +0100	FR0000125007	54.900	EUR	26	TQE	E06jlc7L83ev	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:21.877130 +0100	FR0000125007	54.940	EUR	125	XPAR	202107192742017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:30.803765 +0100	FR0000125007	54.950	EUR	3	XPAR	202107192742785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:30.808886 +0100	FR0000125007	54.950	EUR	98	XPAR	202107192743041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:30.814017 +0100	FR0000125007	54.950	EUR	2	XPAR	202107192743297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:30.819860 +0100	FR0000125007	54.950	EUR	45	DXE	258Q03C4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:32.810585 +0100	FR0000125007	54.940	EUR	54	DXE	258Q03C57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:32.816261 +0100	FR0000125007	54.940	EUR	1	DXE	258Q03C58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:32.821435 +0100	FR0000125007	54.940	EUR	28	XPAR	202107192743553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:32.827012 +0100	FR0000125007	54.940	EUR	32	XPAR	202107192743809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:35.016450 +0100	FR0000125007	54.960	EUR	73	DXE	258Q03C79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:35.021961 +0100	FR0000125007	54.960	EUR	32	DXE	258Q03C7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:35.818842 +0100	FR0000125007	54.960	EUR	137	DXE	258Q03C7P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:52.366511 +0100	FR0000125007	54.980	EUR	67	XPAR	202107192747905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:52.372672 +0100	FR0000125007	54.980	EUR	29	XPAR	202107192748161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:53.273585 +0100	FR0000125007	54.980	EUR	125	XPAR	202107192748673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:55.476259 +0100	FR0000125007	54.970	EUR	95	DXE	258Q03CDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:55.483010 +0100	FR0000125007	54.970	EUR	58	XPAR	202107192749697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:55.488993 +0100	FR0000125007	54.970	EUR	69	DXE	258Q03CDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:55.495176 +0100	FR0000125007	54.960	EUR	23	TQE	E06jlc7L8AhZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:55.777091 +0100	FR0000125007	54.960	EUR	42	DXE	258Q03CEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:07:56.782004 +0100	FR0000125007	54.950	EUR	39	XPAR	202107192750209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:00.792884 +0100	FR0000125007	54.950	EUR	49	DXE	258Q03CFR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:00.799708 +0100	FR0000125007	54.950	EUR	23	DXE	258Q03CFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:01.395618 +0100	FR0000125007	54.950	EUR	100	XPAR	202107192750721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:25.454868 +0100	FR0000125007	54.950	EUR	81	XPAR	202107192755073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:25.462699 +0100	FR0000125007	54.950	EUR	33	XPAR	202107192755329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:25.554663 +0100	FR0000125007	54.950	EUR	62	DXE	258Q03CMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:26.252516 +0100	FR0000125007	54.950	EUR	6	XPAR	202107192756353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:27.156179 +0100	FR0000125007	54.950	EUR	14	XPAR	202107192756609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:27.257809 +0100	FR0000125007	54.950	EUR	70	DXE	258Q03CNL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:27.265419 +0100	FR0000125007	54.950	EUR	100	DXE	258Q03CNM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:29.965198 +0100	FR0000125007	54.940	EUR	37	XPAR	202107192756865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:34.276209 +0100	FR0000125007	54.930	EUR	40	TQE	E06jlc7L8FaK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:40.692297 +0100	FR0000125007	54.910	EUR	33	XPAR	202107192757633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:08:52.231707 +0100	FR0000125007	54.900	EUR	3	DXE	258Q03CW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:01.252953 +0100	FR0000125007	54.890	EUR	36	XPAR	202107192759425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:01.353208 +0100	FR0000125007	54.890	EUR	38	DXE	258Q03CZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:01.854269 +0100	FR0000125007	54.880	EUR	72	XPAR	202107192761729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:08.174035 +0100	FR0000125007	54.880	EUR	44	XPAR	202107192761985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:08.779136 +0100	FR0000125007	54.870	EUR	41	XPAR	202107192762241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:18.120534 +0100	FR0000125007	54.880	EUR	95	DXE	258Q03D6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:30.936826 +0100	FR0000125007	54.870	EUR	45	DXE	258Q03D8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:32.638164 +0100	FR0000125007	54.870	EUR	5	XPAR	202107192764289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:32.644119 +0100	FR0000125007	54.870	EUR	33	XPAR	202107192764545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:37.955691 +0100	FR0000125007	54.860	EUR	30	XPAR	202107192765057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:37.963674 +0100	FR0000125007	54.860	EUR	11	XPAR	202107192765313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:45.365920 +0100	FR0000125007	54.850	EUR	68	XPAR	202107192768385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:09:46.270672 +0100	FR0000125007	54.850	EUR	3	DXE	258Q03DC8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:00.124669 +0100	FR0000125007	54.890	EUR	115	DXE	258Q03DI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:00.133632 +0100	FR0000125007	54.890	EUR	50	TQE	E06jlc7L8QbS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:00.143182 +0100	FR0000125007	54.890	EUR	144	XPAR	202107192772737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:00.215289 +0100	FR0000125007	54.890	EUR	84	DXE	258Q03DIA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:00.219916 +0100	FR0000125007	54.890	EUR	42	XPAR	202107192772993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:00.224704 +0100	FR0000125007	54.890	EUR	40	DXE	258Q03DIB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:00.719684 +0100	FR0000125007	54.890	EUR	33	DXE	258Q03DIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:17.060110 +0100	FR0000125007	54.870	EUR	55	DXE	258Q03DOV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:17.066898 +0100	FR0000125007	54.870	EUR	53	DXE	258Q03DOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:17.073429 +0100	FR0000125007	54.870	EUR	82	DXE	258Q03DOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:17.257622 +0100	FR0000125007	54.870	EUR	98	XPAR	202107192775553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:23.371973 +0100	FR0000125007	54.860	EUR	87	XPAR	202107192776065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:25.980566 +0100	FR0000125007	54.840	EUR	52	XPAR	202107192776577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:25.984214 +0100	FR0000125007	54.840	EUR	27	XPAR	202107192776833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:41.533288 +0100	FR0000125007	54.830	EUR	74	DXE	258Q03DZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:44.541293 +0100	FR0000125007	54.840	EUR	125	XPAR	202107192787329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:46.657782 +0100	FR0000125007	54.840	EUR	125	XPAR	202107192787585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:49.258422 +0100	FR0000125007	54.840	EUR	125	XPAR	202107192787841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:49.265743 +0100	FR0000125007	54.840	EUR	6	XPAR	202107192788097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:49.558825 +0100	FR0000125007	54.840	EUR	64	XPAR	202107192788353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:49.567178 +0100	FR0000125007	54.840	EUR	1	XPAR	202107192788609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:57.075333 +0100	FR0000125007	54.850	EUR	125	XPAR	202107192789889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:57.079967 +0100	FR0000125007	54.850	EUR	98	XPAR	202107192790145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:57.084443 +0100	FR0000125007	54.850	EUR	46	XPAR	202107192790401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:10:57.175346 +0100	FR0000125007	54.850	EUR	100	DXE	258Q03E21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:11.516207 +0100	FR0000125007	54.860	EUR	109	XPAR	202107192791937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:12.017233 +0100	FR0000125007	54.860	EUR	125	XPAR	202107192792193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:12.022583 +0100	FR0000125007	54.860	EUR	100	XPAR	202107192792449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:12.028625 +0100	FR0000125007	54.860	EUR	39	XPAR	202107192792705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:25.858348 +0100	FR0000125007	54.860	EUR	125	XPAR	202107192792961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:25.957799 +0100	FR0000125007	54.860	EUR	64	XPAR	202107192793217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:25.963038 +0100	FR0000125007	54.860	EUR	39	XPAR	202107192793473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:26.759801 +0100	FR0000125007	54.860	EUR	2	XPAR	202107192793729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:26.764253 +0100	FR0000125007	54.860	EUR	38	XPAR	202107192793985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:39.293575 +0100	FR0000125007	54.860	EUR	99	XPAR	202107192795009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:39.300536 +0100	FR0000125007	54.860	EUR	40	DXE	258Q03EDV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:39.306983 +0100	FR0000125007	54.860	EUR	37	DXE	258Q03EDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:39.312747 +0100	FR0000125007	54.860	EUR	31	DXE	258Q03EDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:39.318701 +0100	FR0000125007	54.860	EUR	13	DXE	258Q03EDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:39.324486 +0100	FR0000125007	54.860	EUR	38	DXE	258Q03EDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:45.014243 +0100	FR0000125007	54.860	EUR	78	DXE	258Q03EG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:46.628060 +0100	FR0000125007	54.850	EUR	153	XPAR	202107192796033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:46.638504 +0100	FR0000125007	54.850	EUR	70	DXE	258Q03EHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:47.125301 +0100	FR0000125007	54.850	EUR	2	XPAR	202107192797313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:52.641972 +0100	FR0000125007	54.850	EUR	69	DXE	258Q03EJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:53.343189 +0100	FR0000125007	54.850	EUR	12	XPAR	202107192797569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:11:53.350308 +0100	FR0000125007	54.850	EUR	40	XPAR	202107192797825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:09.984332 +0100	FR0000125007	54.850	EUR	34	XPAR	202107192798337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:13.695777 +0100	FR0000125007	54.850	EUR	2	XPAR	202107192799873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:28.837166 +0100	FR0000125007	54.870	EUR	65	DXE	258Q03EWB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:29.539605 +0100	FR0000125007	54.870	EUR	125	XPAR	202107192801153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:29.548484 +0100	FR0000125007	54.870	EUR	68	XPAR	202107192801409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:30.743800 +0100	FR0000125007	54.860	EUR	55	DXE	258Q03EX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:30.750992 +0100	FR0000125007	54.860	EUR	59	XPAR	202107192801921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:35.455196 +0100	FR0000125007	54.860	EUR	19	DXE	258Q03EXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:44.380884 +0100	FR0000125007	54.870	EUR	65	XPAR	202107192803457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:47.200704 +0100	FR0000125007	54.850	EUR	22	XPAR	202107192803969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:47.211662 +0100	FR0000125007	54.850	EUR	35	XPAR	202107192804225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:47.221305 +0100	FR0000125007	54.850	EUR	80	TQE	E06jlc7L8n3f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:12:47.231446 +0100	FR0000125007	54.850	EUR	38	DXE	258Q03F2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:05.126651 +0100	FR0000125007	54.830	EUR	107	XPAR	202107192806529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:05.741850 +0100	FR0000125007	54.830	EUR	84	DXE	258Q03F89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:22.203121 +0100	FR0000125007	54.830	EUR	125	XPAR	202107192808833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:22.206740 +0100	FR0000125007	54.830	EUR	33	XPAR	202107192809089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:22.405937 +0100	FR0000125007	54.830	EUR	64	DXE	258Q03FDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:23.207976 +0100	FR0000125007	54.830	EUR	17	DXE	258Q03FE0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:30.232071 +0100	FR0000125007	54.860	EUR	63	XPAR	202107192809857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:32.340556 +0100	FR0000125007	54.860	EUR	51	DXE	258Q03FI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:32.344742 +0100	FR0000125007	54.860	EUR	2	DXE	258Q03FI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:36.554430 +0100	FR0000125007	54.850	EUR	71	DXE	258Q03FJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:37.962399 +0100	FR0000125007	54.840	EUR	20	DXE	258Q03FK8	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	20210719 15:13:37.967811 +0100	FR0000125007	54.840	EUR	58	DXE	258Q03FK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:13:38.766298 +0100	FR0000125007	54.840	EUR	36	DXE	258Q03FL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:01.232362 +0100	FR0000125007	54.830	EUR	54	XPAR	202107192812929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:09.365720 +0100	FR0000125007	54.830	EUR	137	XPAR	202107192813441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:09.376783 +0100	FR0000125007	54.820	EUR	41	DXE	258Q03FVH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:17.085291 +0100	FR0000125007	54.830	EUR	69	DXE	258Q03FYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:17.092826 +0100	FR0000125007	54.840	EUR	69	XPAR	202107192815489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:18.191136 +0100	FR0000125007	54.830	EUR	52	DXE	258Q03FYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:18.196446 +0100	FR0000125007	54.830	EUR	64	DXE	258Q03FYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:30.918976 +0100	FR0000125007	54.810	EUR	10	XPAR	202107192815745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:30.925523 +0100	FR0000125007	54.810	EUR	71	XPAR	202107192816001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:30.931384 +0100	FR0000125007	54.810	EUR	30	DXE	258Q03G19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:31.019558 +0100	FR0000125007	54.810	EUR	3	DXE	258Q03G1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:31.823273 +0100	FR0000125007	54.810	EUR	15	DXE	258Q03G1Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:34.125342 +0100	FR0000125007	54.810	EUR	3	XPAR	202107192816769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:34.931026 +0100	FR0000125007	54.810	EUR	15	XPAR	202107192817025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:35.931691 +0100	FR0000125007	54.810	EUR	4	DXE	258Q03G2R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:43.851113 +0100	FR0000125007	54.810	EUR	37	XPAR	202107192818817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:44.252312 +0100	FR0000125007	54.810	EUR	1	XPAR	202107192819073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:44.258088 +0100	FR0000125007	54.810	EUR	1	XPAR	202107192819329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:44.955848 +0100	FR0000125007	54.810	EUR	16	XPAR	202107192819585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:45.059603 +0100	FR0000125007	54.810	EUR	2	XPAR	202107192820097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:48.066948 +0100	FR0000125007	54.810	EUR	41	DXE	258Q03G7X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:51.275803 +0100	FR0000125007	54.800	EUR	43	XPAR	202107192820609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:54.783104 +0100	FR0000125007	54.790	EUR	65	XPAR	202107192821121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:55.487553 +0100	FR0000125007	54.800	EUR	21	XPAR	202107192822913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:56.290784 +0100	FR0000125007	54.790	EUR	6	TQE	E06jlc7L93Aw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:56.296367 +0100	FR0000125007	54.790	EUR	36	TQE	E06jlc7L93Az	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:56.301789 +0100	FR0000125007	54.800	EUR	52	DXE	258Q03GB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:56.307367 +0100	FR0000125007	54.800	EUR	89	DXE	258Q03GB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:14:58.496431 +0100	FR0000125007	54.800	EUR	39	XPAR	202107192823169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:04.615433 +0100	FR0000125007	54.820	EUR	38	DXE	258Q03GFT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:04.619743 +0100	FR0000125007	54.820	EUR	26	DXE	258Q03GFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:04.623618 +0100	FR0000125007	54.820	EUR	56	XPAR	202107192825217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:05.320317 +0100	FR0000125007	54.820	EUR	63	DXE	258Q03GG9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:05.618257 +0100	FR0000125007	54.820	EUR	17	XPAR	202107192825473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:06.124028 +0100	FR0000125007	54.820	EUR	36	XPAR	202107192825729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:07.328936 +0100	FR0000125007	54.810	EUR	34	XPAR	202107192825985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:07.927583 +0100	FR0000125007	54.810	EUR	4	DXE	258Q03GHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:08.230115 +0100	FR0000125007	54.800	EUR	11	TQE	E06jlc7L95H2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:08.234132 +0100	FR0000125007	54.800	EUR	24	TQE	E06jlc7L95H5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:08.238055 +0100	FR0000125007	54.800	EUR	5	TQE	E06jlc7L95H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:16.748246 +0100	FR0000125007	54.800	EUR	14	DXE	258Q03GJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:46.936678 +0100	FR0000125007	54.820	EUR	125	XPAR	202107192829313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:51.656396 +0100	FR0000125007	54.820	EUR	125	XPAR	202107192829569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:51.673249 +0100	FR0000125007	54.820	EUR	2	XPAR	202107192829825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:52.150956 +0100	FR0000125007	54.820	EUR	35	XPAR	202107192830593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:15:55.259475 +0100	FR0000125007	54.810	EUR	22	DXE	258Q03GXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:16:05.189722 +0100	FR0000125007	54.810	EUR	121	XPAR	202107192833153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:16:12.108293 +0100	FR0000125007	54.810	EUR	9	TQE	E06jlc7L9EHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:16:12.215416 +0100	FR0000125007	54.810	EUR	74	XPAR	202107192835457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:16:14.114554 +0100	FR0000125007	54.810	EUR	33	XPAR	202107192835713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:16:17.216353 +0100	FR0000125007	54.800	EUR	36	TQE	E06jlc7L9Epf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:16:22.628369 +0100	FR0000125007	54.800	EUR	106	XPAR	202107192837505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:16:36.459876 +0100	FR0000125007	54.780	EUR	81	XPAR	202107192839809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:16:50.402363 +0100	FR0000125007	54.780	EUR	58	XPAR	202107192841601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:16:54.810850 +0100	FR0000125007	54.780	EUR	91	XPAR	202107192842881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:16:59.625965 +0100	FR0000125007	54.780	EUR	63	XPAR	202107192843905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:08.755402 +0100	FR0000125007	54.810	EUR	125	XPAR	202107192846977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:08.761293 +0100	FR0000125007	54.810	EUR	89	XPAR	202107192847233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:11.865583 +0100	FR0000125007	54.800	EUR	35	TQE	E06jlc7L9LTk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:17.180308 +0100	FR0000125007	54.770	EUR	50	XPAR	202107192849025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:27.712839 +0100	FR0000125007	54.770	EUR	3	XPAR	202107192849793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:27.719057 +0100	FR0000125007	54.770	EUR	33	XPAR	202107192850049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:29.720297 +0100	FR0000125007	54.780	EUR	80	XPAR	202107192851585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:30.623744 +0100	FR0000125007	54.780	EUR	2	XPAR	202107192852097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:31.828060 +0100	FR0000125007	54.790	EUR	38	XPAR	202107192854913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:35.638648 +0100	FR0000125007	54.790	EUR	98	XPAR	202107192855681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:36.139888 +0100	FR0000125007	54.790	EUR	54	XPAR	202107192856705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:36.744126 +0100	FR0000125007	54.770	EUR	65	XPAR	202107192857217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:40.049807 +0100	FR0000125007	54.770	EUR	52	XPAR	202107192857473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:17:48.886582 +0100	FR0000125007	54.760	EUR	34	XPAR	202107192859265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:18:16.863054 +0100	FR0000125007	54.770	EUR	102	XPAR	202107192862081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:18:16.872480 +0100	FR0000125007	54.770	EUR	20	XPAR	202107192862337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:18:29.187831 +0100	FR0000125007	54.760	EUR	40	XPAR	202107192862593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:18:29.193474 +0100	FR0000125007	54.760	EUR	11	XPAR	202107192862849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:18:44.931914 +0100	FR0000125007	54.730	EUR	5	XPAR	202107192863873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:19:12.607094 +0100	FR0000125007	54.750	EUR	109	XPAR	202107192866433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:19:16.516259 +0100	FR0000125007	54.740	EUR	15	TQE	E06jlc7L9bpP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:19:17.222319 +0100	FR0000125007	54.740	EUR	8	TQE	E06jlc7L9buS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:19:29.753513 +0100	FR0000125007	54.740	EUR	32	XPAR	202107192869249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:19:29.758279 +0100	FR0000125007	54.740	EUR	65	XPAR	202107192869505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:19:29.763265 +0100	FR0000125007	54.740	EUR	31	TQE	E06jlc7L9dEb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:19:29.862356 +0100	FR0000125007	54.740	EUR	42	TQE	E06jlc7L9dGN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:19:31.661336 +0100	FR0000125007	54.730	EUR	66	XPAR	202107192870529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:19:49.630401 +0100	FR0000125007	54.740	EUR	91	XPAR	202107192871809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:19:55.749348 +0100	FR0000125007	54.720	EUR	46	XPAR	202107192873601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:19:57.158101 +0100	FR0000125007	54.740	EUR	2	XPAR	202107192874369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:20:00.171024 +0100	FR0000125007	54.740	EUR	125	XPAR	202107192874881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:20:03.684082 +0100	FR0000125007	54.730	EUR	46	TQE	E06jlc7L9icH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:20:11.213549 +0100	FR0000125007	54.700	EUR	58	XPAR	202107192878977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:20:28.782250 +0100	FR0000125007	54.770	EUR	47	XPAR	202107192881281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:20:35.711349 +0100	FR0000125007	54.790	EUR	125	XPAR	202107192882817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:20:40.230787 +0100	FR0000125007	54.800	EUR	86	XPAR	202107192883329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:20:42.937083 +0100	FR0000125007	54.810	EUR	15	XPAR	202107192884865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:20:46.046085 +0100	FR0000125007	54.830	EUR	138	XPAR	202107192885889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:20:57.689201 +0100	FR0000125007	54.880	EUR	38	XPAR	202107192886913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:20:59.192143 +0100	FR0000125007	54.870	EUR	61	XPAR	202107192887169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:07.612891 +0100	FR0000125007	54.840	EUR	42	XPAR	202107192888449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:10.417765 +0100	FR0000125007	54.840	EUR	34	XPAR	202107192889217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:10.818988 +0100	FR0000125007	54.840	EUR	9	XPAR	202107192889473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:12.023090 +0100	FR0000125007	54.830	EUR	35	XPAR	202107192889985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:15.537055 +0100	FR0000125007	54.830	EUR	4	XPAR	202107192890241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:24.552913 +0100	FR0000125007	54.850	EUR	2	XPAR	202107192891521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:27.861045 +0100	FR0000125007	54.840	EUR	5	XPAR	202107192891777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:32.174674 +0100	FR0000125007	54.840	EUR	12	XPAR	202107192892033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:39.088195 +0100	FR0000125007	54.830	EUR	86	XPAR	202107192893569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:42.394637 +0100	FR0000125007	54.830	EUR	78	XPAR	202107192895105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:46.203416 +0100	FR0000125007	54.840	EUR	2	XPAR	202107192896385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:46.501056 +0100	FR0000125007	54.840	EUR	15	XPAR	202107192896641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:46.604737 +0100	FR0000125007	54.840	EUR	47	XPAR	202107192896897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:49.109929 +0100	FR0000125007	54.820	EUR	24	TQE	E06jlc7LA0Xw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:49.115750 +0100	FR0000125007	54.820	EUR	37	XPAR	202107192898433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:49.123568 +0100	FR0000125007	54.820	EUR	9	TQE	E06jlc7LA0Z9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:21:54.617277 +0100	FR0000125007	54.830	EUR	158	XPAR	202107192904065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:22:02.141739 +0100	FR0000125007	54.840	EUR	125	XPAR	202107192905601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:22:02.941729 +0100	FR0000125007	54.840	EUR	4	XPAR	202107192905857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:22:07.859088 +0100	FR0000125007	54.850	EUR	125	XPAR	202107192907649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:22:07.867706 +0100	FR0000125007	54.850	EUR	100	XPAR	202107192907905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:22:09.657794 +0100	FR0000125007	54.850	EUR	125	XPAR	202107192908161	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	20210719 15:22:10.359825 +0100	FR0000125007	54.850	EUR	2	XPAR	20210719290841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:22:10.463261 +0100	FR0000125007	54.840	EUR	58	XPAR	20210719290867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:22:10.470560 +0100	FR0000125007	54.850	EUR	123	XPAR	20210719290918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:22:10.478111 +0100	FR0000125007	54.850	EUR	62	XPAR	20210719290944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:22:35.140050 +0100	FR0000125007	54.820	EUR	77	XPAR	20210719291174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:22:44.874324 +0100	FR0000125007	54.830	EUR	2	XPAR	20210719291251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:23:04.823095 +0100	FR0000125007	54.820	EUR	43	XPAR	20210719291276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:23:07.129043 +0100	FR0000125007	54.810	EUR	9	TQE	E06jlc7LAAUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:23:07.135727 +0100	FR0000125007	54.810	EUR	27	TQE	E06jlc7LAAUl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:23:10.441316 +0100	FR0000125007	54.800	EUR	5	XPAR	20210719291357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:23:38.811768 +0100	FR0000125007	54.770	EUR	22	XPAR	20210719291404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:23:38.817579 +0100	FR0000125007	54.770	EUR	36	XPAR	20210719291430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:23:48.741416 +0100	FR0000125007	54.760	EUR	3	TQE	E06jlc7LAFSs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:23:56.264684 +0100	FR0000125007	54.760	EUR	178	XPAR	20210719291737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:24:13.103686 +0100	FR0000125007	54.780	EUR	122	XPAR	20210719291942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:24:13.109385 +0100	FR0000125007	54.780	EUR	37	XPAR	20210719291968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:24:30.567536 +0100	FR0000125007	54.790	EUR	61	XPAR	20210719292198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:24:47.691704 +0100	FR0000125007	54.790	EUR	38	XPAR	20210719292224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:00.549753 +0100	FR0000125007	54.830	EUR	89	XPAR	20210719292480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:01.353894 +0100	FR0000125007	54.810	EUR	60	TQE	E06jlc7LAOUs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:32.144568 +0100	FR0000125007	54.790	EUR	24	TQE	E06jlc7LASss	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:32.152284 +0100	FR0000125007	54.790	EUR	3	TQE	E06jlc7LASsu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:32.159001 +0100	FR0000125007	54.790	EUR	8	TQE	E06jlc7LASsw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:36.953666 +0100	FR0000125007	54.780	EUR	125	XPAR	20210719292684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:36.961012 +0100	FR0000125007	54.780	EUR	5	XPAR	20210719292705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:43.671460 +0100	FR0000125007	54.750	EUR	30	XPAR	20210719292864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:43.677656 +0100	FR0000125007	54.750	EUR	27	XPAR	20210719292889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:45.884845 +0100	FR0000125007	54.740	EUR	17	XPAR	20210719292940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:45.985048 +0100	FR0000125007	54.730	EUR	36	XPAR	20210719293017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:49.295983 +0100	FR0000125007	54.730	EUR	2	XPAR	20210719293120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:49.300340 +0100	FR0000125007	54.730	EUR	6	XPAR	20210719293145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:50.098060 +0100	FR0000125007	54.730	EUR	33	XPAR	20210719293171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:50.701147 +0100	FR0000125007	54.730	EUR	4	XPAR	20210719293196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:25:56.420050 +0100	FR0000125007	54.720	EUR	42	XPAR	20210719293248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:26:15.255561 +0100	FR0000125007	54.740	EUR	34	XPAR	20210719293427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:26:16.758497 +0100	FR0000125007	54.740	EUR	37	XPAR	20210719293452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:26:29.997975 +0100	FR0000125007	54.760	EUR	20	XPAR	20210719293555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:26:36.423784 +0100	FR0000125007	54.790	EUR	18	TQE	E06jlc7LAc27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:26:36.724423 +0100	FR0000125007	54.790	EUR	124	XPAR	20210719293760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:26:53.066324 +0100	FR0000125007	54.790	EUR	47	XPAR	20210719293862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:26:59.585651 +0100	FR0000125007	54.800	EUR	56	XPAR	20210719293913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:27:00.489658 +0100	FR0000125007	54.790	EUR	39	TQE	E06jlc7LAeXa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:27:17.321483 +0100	FR0000125007	54.790	EUR	2	XPAR	20210719294041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:27:17.328445 +0100	FR0000125007	54.790	EUR	36	XPAR	20210719294067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:27:18.122039 +0100	FR0000125007	54.780	EUR	36	XPAR	20210719294092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:27:35.168977 +0100	FR0000125007	54.790	EUR	3	XPAR	20210719294246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:27:45.089272 +0100	FR0000125007	54.790	EUR	61	XPAR	20210719294323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:27:46.193577 +0100	FR0000125007	54.780	EUR	49	DXE	258Q03NZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:28:09.958057 +0100	FR0000125007	54.780	EUR	52	XPAR	20210719294553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:28:10.057515 +0100	FR0000125007	54.780	EUR	36	DXE	258Q03O5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:28:12.061509 +0100	FR0000125007	54.770	EUR	43	XPAR	20210719294630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:28:12.066975 +0100	FR0000125007	54.770	EUR	36	TQE	E06jlc7LAmCb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:28:12.071185 +0100	FR0000125007	54.770	EUR	56	DXE	258Q03O60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:28:13.365339 +0100	FR0000125007	54.770	EUR	5	XPAR	20210719294656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:28:15.974913 +0100	FR0000125007	54.760	EUR	48	XPAR	20210719294732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:28:29.218263 +0100	FR0000125007	54.750	EUR	67	XPAR	20210719294784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:28:29.227683 +0100	FR0000125007	54.750	EUR	43	DXE	258Q03OCD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:28:33.527182 +0100	FR0000125007	54.750	EUR	38	DXE	258Q03OCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:28:59.001718 +0100	FR0000125007	54.840	EUR	122	XPAR	20210719295168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:18.351455 +0100	FR0000125007	54.880	EUR	39	XPAR	20210719295398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:18.358726 +0100	FR0000125007	54.880	EUR	29	XPAR	20210719295424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:18.451672 +0100	FR0000125007	54.880	EUR	2	XPAR	20210719295475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:32.893278 +0100	FR0000125007	54.910	EUR	48	XPAR	20210719295577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:32.899325 +0100	FR0000125007	54.910	EUR	52	XPAR	20210719295603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:33.703264 +0100	FR0000125007	54.910	EUR	25	XPAR	20210719295628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:34.599343 +0100	FR0000125007	54.910	EUR	44	XPAR	20210719295654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:35.096590 +0100	FR0000125007	54.910	EUR	125	XPAR	20210719295680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:51.045346 +0100	FR0000125007	54.940	EUR	16	XPAR	20210719295731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:51.546913 +0100	FR0000125007	54.940	EUR	2	XPAR	20210719295756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:57.261329 +0100	FR0000125007	54.940	EUR	85	XPAR	20210719295936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:57.865779 +0100	FR0000125007	54.930	EUR	32	TQE	E06jlc7LAz8a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:57.875230 +0100	FR0000125007	54.930	EUR	80	XPAR	20210719296064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:29:58.165458 +0100	FR0000125007	54.930	EUR	102	DXE	258Q03P6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:01.377325 +0100	FR0000125007	54.930	EUR	86	XPAR	20210719296192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:02.282817 +0100	FR0000125007	54.920	EUR	80	XPAR	20210719296277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:05.492908 +0100	FR0000125007	54.900	EUR	114	DXE	258Q03P8Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:05.499541 +0100	FR0000125007	54.910	EUR	50	DXE	258Q03P90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:22.034909 +0100	FR0000125007	54.920	EUR	37	DXE	258Q03PDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:25.041872 +0100	FR0000125007	54.910	EUR	68	XPAR	20210719296396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:39.479347 +0100	FR0000125007	54.910	EUR	101	XPAR	20210719296601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:41.285882 +0100	FR0000125007	54.900	EUR	48	DXE	258Q03PKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:41.291467 +0100	FR0000125007	54.900	EUR	69	XPAR	20210719296755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:43.293244 +0100	FR0000125007	54.900	EUR	94	XPAR	20210719296833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:45.602673 +0100	FR0000125007	54.900	EUR	64	XPAR	20210719296857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:54.228623 +0100	FR0000125007	54.920	EUR	47	XPAR	20210719297161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:56.836806 +0100	FR0000125007	54.910	EUR	92	XPAR	20210719297318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:56.841348 +0100	FR0000125007	54.910	EUR	36	DXE	258Q03POI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:30:58.942251 +0100	FR0000125007	54.900	EUR	66	XPAR	20210719297446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:03.460690 +0100	FR0000125007	54.890	EUR	59	XPAR	20210719297497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:03.465338 +0100	FR0000125007	54.890	EUR	57	TQE	E06jlc7LB7kj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:03.469492 +0100	FR0000125007	54.890	EUR	36	DXE	258Q03PRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:07.175569 +0100	FR0000125007	54.880	EUR	47	XPAR	20210719297601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:09.289287 +0100	FR0000125007	54.880	EUR	30	XPAR	20210719297651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:09.299486 +0100	FR0000125007	54.880	EUR	93	XPAR	20210719297676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:18.605837 +0100	FR0000125007	54.890	EUR	40	XPAR	20210719297849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:18.610924 +0100	FR0000125007	54.890	EUR	37	DXE	258Q03PW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:29.743737 +0100	FR0000125007	54.880	EUR	36	DXE	258Q03Q0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:29.747081 +0100	FR0000125007	54.880	EUR	45	XPAR	20210719297932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:35.263234 +0100	FR0000125007	54.890	EUR	49	XPAR	20210719298086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:40.277709 +0100	FR0000125007	54.870	EUR	37	DXE	258Q03Q3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:50.212116 +0100	FR0000125007	54.880	EUR	14	XPAR	20210719298214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:50.217882 +0100	FR0000125007	54.880	EUR	25	XPAR	20210719298240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:31:54.124209 +0100	FR0000125007	54.880	EUR	47	XPAR	20210719298291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:32:30.525561 +0100	FR0000125007	54.930	EUR	74	XPAR	20210719298726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:32:30.535329 +0100	FR0000125007	54.930	EUR	21	TQE	E06jlc7LBJlz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:32:30.544224 +0100	FR0000125007	54.930	EUR	9	TQE	E06jlc7LBJm2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:32:35.445878 +0100	FR0000125007	54.920	EUR	5	XPAR	20210719298803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:32:35.454952 +0100	FR0000125007	54.920	EUR	54	DXE	258Q03QIU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:32:36.746426 +0100	FR0000125007	54.920	EUR	63	DXE	258Q03QJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:32:47.276845 +0100	FR0000125007	54.940	EUR	49	XPAR	20210719298931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:32:52.887332 +0100	FR0000125007	54.930	EUR	142	XPAR	20210719299059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:32:52.892816 +0100	FR0000125007	54.930	EUR	51	DXE	258Q03QN0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:32:52.897857 +0100	FR0000125007	54.930	EUR	42	TQE	E06jlc7LBMLh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:33:03.223630 +0100	FR0000125007	54.930	EUR	96	XPAR	20210719299136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:33:27.582244 +0100	FR0000125007	54.930	EUR	82	DXE	258Q03QWN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:33:28.392258 +0100	FR0000125007	54.930	EUR	50	XPAR	20210719299520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:33:28.987933 +0100	FR0000125007	54.930	EUR	5	XPAR	20210719299545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:33:29.396050 +0100	FR0000125007	54.930	EUR	2	XPAR	20210719299571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:33:37.419126 +0100	FR0000125007	54.930	EUR	38	XPAR	20210719299622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:33:39.822823 +0100	FR0000125007	54.930	EUR	35	XPAR	20210719299673	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	20210719 15:33:56.869940 +0100	FR0000125007	54.950	EUR	2	XPAR	202107192998273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:06.111116 +0100	FR0000125007	54.990	EUR	31	XPAR	202107192999297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:10.727548 +0100	FR0000125007	54.990	EUR	125	XPAR	202107192999553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:19.564851 +0100	FR0000125007	55.020	EUR	55	DXE	258Q03RJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:20.172591 +0100	FR0000125007	55.020	EUR	125	XPAR	202107193000833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:25.379618 +0100	FR0000125007	55.020	EUR	43	XPAR	202107193001089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:27.592027 +0100	FR0000125007	55.010	EUR	33	TQE	E06jlc7LBZW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:27.596163 +0100	FR0000125007	55.010	EUR	38	XPAR	202107193001345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:27.600623 +0100	FR0000125007	55.010	EUR	111	DXE	258Q03RMN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:27.604458 +0100	FR0000125007	55.010	EUR	65	XPAR	202107193001601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:27.608616 +0100	FR0000125007	55.010	EUR	11	TQE	E06jlc7LBZWC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:27.616577 +0100	FR0000125007	55.010	EUR	46	DXE	258Q03RMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:40.526739 +0100	FR0000125007	55.020	EUR	55	XPAR	202107193003905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:43.839514 +0100	FR0000125007	55.020	EUR	35	XPAR	202107193004417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:34:44.544908 +0100	FR0000125007	55.020	EUR	4	XPAR	202107193004673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:05.385147 +0100	FR0000125007	55.020	EUR	84	XPAR	202107193005697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:05.389599 +0100	FR0000125007	55.020	EUR	50	XPAR	202107193005953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:05.987755 +0100	FR0000125007	55.010	EUR	70	DXE	258Q03S06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:06.094622 +0100	FR0000125007	55.010	EUR	38	DXE	258Q03S0E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:08.793799 +0100	FR0000125007	55.000	EUR	66	XPAR	202107193008001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:09.099138 +0100	FR0000125007	54.990	EUR	79	XPAR	202107193008513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:18.226079 +0100	FR0000125007	54.980	EUR	40	XPAR	202107193009793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:20.934297 +0100	FR0000125007	54.970	EUR	48	DXE	258Q03S4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:23.743725 +0100	FR0000125007	54.960	EUR	37	TQE	E06jlc7LBgzV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:26.451318 +0100	FR0000125007	54.980	EUR	39	XPAR	202107193011585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:27.153760 +0100	FR0000125007	54.980	EUR	39	XPAR	202107193011841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:27.750440 +0100	FR0000125007	54.980	EUR	3	XPAR	202107193012097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:33.685068 +0100	FR0000125007	54.970	EUR	39	DXE	258Q03S8J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:35.675340 +0100	FR0000125007	54.940	EUR	136	XPAR	202107193012353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:35.773625 +0100	FR0000125007	54.950	EUR	36	XPAR	202107193012609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:47.921343 +0100	FR0000125007	54.900	EUR	55	DXE	258Q03SHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:35:55.349820 +0100	FR0000125007	54.880	EUR	114	XPAR	202107193014401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:01.163721 +0100	FR0000125007	54.880	EUR	46	XPAR	202107193015681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:01.172484 +0100	FR0000125007	54.880	EUR	54	XPAR	202107193015937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:01.565658 +0100	FR0000125007	54.880	EUR	66	XPAR	202107193017217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:03.273744 +0100	FR0000125007	54.880	EUR	39	XPAR	202107193017473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:10.700727 +0100	FR0000125007	54.900	EUR	125	XPAR	202107193020033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:10.710919 +0100	FR0000125007	54.900	EUR	13	XPAR	202107193020289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:15.414182 +0100	FR0000125007	54.890	EUR	80	XPAR	202107193021313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:15.424813 +0100	FR0000125007	54.890	EUR	64	DXE	258Q03ST6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:23.937952 +0100	FR0000125007	54.890	EUR	73	XPAR	202107193021825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:31.659675 +0100	FR0000125007	54.890	EUR	2	XPAR	202107193023361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:31.668595 +0100	FR0000125007	54.890	EUR	39	XPAR	202107193023617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:42.392777 +0100	FR0000125007	54.900	EUR	46	XPAR	202107193025153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:46.205453 +0100	FR0000125007	54.890	EUR	13	XPAR	202107193026177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:46.210522 +0100	FR0000125007	54.890	EUR	26	XPAR	202107193026433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:46.214533 +0100	FR0000125007	54.890	EUR	76	XPAR	202107193026689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:50.915683 +0100	FR0000125007	54.900	EUR	2	XPAR	202107193027713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:36:51.323683 +0100	FR0000125007	54.900	EUR	5	XPAR	202107193027969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:37:07.360398 +0100	FR0000125007	54.890	EUR	53	TQE	E06jlc7LBvV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:37:07.471020 +0100	FR0000125007	54.890	EUR	17	TQE	E06jlc7LBvWj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:37:07.480857 +0100	FR0000125007	54.890	EUR	17	TQE	E06jlc7LBvXE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:37:15.577633 +0100	FR0000125007	54.890	EUR	17	XPAR	202107193028481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:37:15.582221 +0100	FR0000125007	54.890	EUR	22	XPAR	202107193028737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:37:16.282654 +0100	FR0000125007	54.890	EUR	42	DXE	258Q03TDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:37:39.746502 +0100	FR0000125007	54.970	EUR	125	XPAR	202107193031553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:37:40.645079 +0100	FR0000125007	54.970	EUR	73	XPAR	202107193031809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:37:46.259531 +0100	FR0000125007	54.960	EUR	34	DXE	258Q03TRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:37:46.270319 +0100	FR0000125007	54.960	EUR	2	XPAR	202107193032321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:19.951869 +0100	FR0000125007	55.010	EUR	106	XPAR	202107193035393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:19.956361 +0100	FR0000125007	55.010	EUR	68	DXE	258Q03U2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:23.961033 +0100	FR0000125007	55.020	EUR	66	DXE	258Q03U38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:25.067003 +0100	FR0000125007	55.020	EUR	39	DXE	258Q03U3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:25.769384 +0100	FR0000125007	55.010	EUR	124	XPAR	202107193035905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:25.776681 +0100	FR0000125007	55.010	EUR	137	DXE	258Q03U3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:27.176300 +0100	FR0000125007	55.000	EUR	51	XPAR	202107193037441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:27.182351 +0100	FR0000125007	55.000	EUR	145	XPAR	202107193037697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:27.187423 +0100	FR0000125007	55.000	EUR	44	TQE	E06jlc7LC6iO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:27.272176 +0100	FR0000125007	54.990	EUR	43	DXE	258Q03U49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:33.785607 +0100	FR0000125007	54.980	EUR	39	DXE	258Q03U5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:41.812493 +0100	FR0000125007	54.960	EUR	36	XPAR	202107193039745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:41.820625 +0100	FR0000125007	54.960	EUR	39	XPAR	202107193040001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:56.057389 +0100	FR0000125007	54.940	EUR	99	XPAR	202107193041537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:38:59.974566 +0100	FR0000125007	54.940	EUR	17	XPAR	202107193042305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:07.795202 +0100	FR0000125007	54.960	EUR	34	XPAR	202107193043585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:18.321533 +0100	FR0000125007	54.970	EUR	2	XPAR	202107193045121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:25.842032 +0100	FR0000125007	55.000	EUR	125	XPAR	202107193047937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:26.744436 +0100	FR0000125007	55.000	EUR	4	XPAR	202107193048193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:26.748348 +0100	FR0000125007	55.000	EUR	125	XPAR	202107193048449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:26.752308 +0100	FR0000125007	55.000	EUR	54	XPAR	202107193048705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:35.075366 +0100	FR0000125007	55.000	EUR	73	DXE	258Q03UVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:35.081442 +0100	FR0000125007	55.000	EUR	45	TQE	E06jlc7LCFdc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:35.177197 +0100	FR0000125007	55.000	EUR	117	DXE	258Q03UVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:37.180089 +0100	FR0000125007	55.000	EUR	48	XPAR	202107193049729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:40.900125 +0100	FR0000125007	55.000	EUR	61	XPAR	202107193050753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:51.425905 +0100	FR0000125007	55.030	EUR	155	XPAR	202107193053313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:55.240909 +0100	FR0000125007	55.030	EUR	125	XPAR	202107193054081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:39:55.745952 +0100	FR0000125007	55.030	EUR	57	XPAR	202107193055105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:16.804723 +0100	FR0000125007	55.030	EUR	70	XPAR	202107193057665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:17.205544 +0100	FR0000125007	55.020	EUR	88	DXE	258Q03V9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:17.212601 +0100	FR0000125007	55.020	EUR	36	TQE	E06jlc7LCM5k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:17.223074 +0100	FR0000125007	55.020	EUR	62	XPAR	202107193058177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:29.743235 +0100	FR0000125007	55.010	EUR	140	XPAR	202107193061505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:29.837256 +0100	FR0000125007	55.010	EUR	67	XPAR	202107193062273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:32.153945 +0100	FR0000125007	55.010	EUR	111	XPAR	202107193062529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:32.849453 +0100	FR0000125007	55.000	EUR	30	DXE	258Q03VFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:32.853525 +0100	FR0000125007	55.000	EUR	19	DXE	258Q03VFI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:32.952346 +0100	FR0000125007	55.000	EUR	38	DXE	258Q03VFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:37.066750 +0100	FR0000125007	55.000	EUR	40	XPAR	202107193063809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:51.399963 +0100	FR0000125007	55.010	EUR	125	XPAR	202107193067137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:59.431696 +0100	FR0000125007	55.020	EUR	37	XPAR	202107193067649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:40:59.533501 +0100	FR0000125007	55.020	EUR	33	DXE	258Q03VNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:00.337343 +0100	FR0000125007	55.000	EUR	36	DXE	258Q03VOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:00.341150 +0100	FR0000125007	55.000	EUR	100	XPAR	202107193069441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:08.567313 +0100	FR0000125007	55.030	EUR	72	XPAR	202107193071233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:08.867141 +0100	FR0000125007	55.030	EUR	123	XPAR	202107193071489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:13.284452 +0100	FR0000125007	55.050	EUR	2	XPAR	202107193072513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:13.889805 +0100	FR0000125007	55.050	EUR	15	XPAR	202107193072769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:16.002415 +0100	FR0000125007	55.050	EUR	37	DXE	258Q03VVQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:18.205129 +0100	FR0000125007	55.050	EUR	6	XPAR	202107193076097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:21.515741 +0100	FR0000125007	55.060	EUR	105	XPAR	202107193076865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:21.817381 +0100	FR0000125007	55.060	EUR	43	XPAR	202107193077121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:32.349690 +0100	FR0000125007	55.060	EUR	37	DXE	258Q03W3H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:32.548037 +0100	FR0000125007	55.060	EUR	27	TQE	E06jlc7LCXtN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:32.649941 +0100	FR0000125007	55.060	EUR	125	XPAR	202107193080193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:36.059942 +0100	FR0000125007	55.060	EUR	79	XPAR	202107193080705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:39.767827 +0100	FR0000125007	55.050	EUR	38	XPAR	202107193081729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:41:52.201473 +0100	FR0000125007	55.060	EUR	125	XPAR	202107193085313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:03.338983 +0100	FR0000125007	55.060	EUR	125	XPAR	202107193086849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:03.346202 +0100	FR0000125007	55.060	EUR	55	XPAR	202107193087105	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	20210719 15:42:16.975841 +0100	FR0000125007	55.060	EUR	40	DXE	258Q03WHA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:17.582031 +0100	FR0000125007	55.050	EUR	3	TQE	E06jlc7LCdiq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:20.594774 +0100	FR0000125007	55.060	EUR	3	XPAR	202107193088385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:20.604032 +0100	FR0000125007	55.060	EUR	68	XPAR	202107193088641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:22.598994 +0100	FR0000125007	55.060	EUR	33	XPAR	202107193088897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:22.603241 +0100	FR0000125007	55.060	EUR	34	DXE	258Q03WKO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:30.623182 +0100	FR0000125007	55.060	EUR	43	DXE	258Q03WLY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:30.631321 +0100	FR0000125007	55.060	EUR	8	DXE	258Q03WLZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:33.227483 +0100	FR0000125007	55.060	EUR	34	XPAR	202107193090433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:36.135394 +0100	FR0000125007	55.060	EUR	46	XPAR	202107193090945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:38.442499 +0100	FR0000125007	55.070	EUR	27	DXE	258Q03WOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:55.483135 +0100	FR0000125007	55.080	EUR	2	XPAR	202107193092481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:55.486727 +0100	FR0000125007	55.080	EUR	34	XPAR	202107193092737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:42:58.702780 +0100	FR0000125007	55.090	EUR	41	XPAR	202107193094785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:02.015551 +0100	FR0000125007	55.090	EUR	99	XPAR	202107193095297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:02.022747 +0100	FR0000125007	55.080	EUR	41	TQE	E06jlc7LCj8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:02.520044 +0100	FR0000125007	55.080	EUR	7	DXE	258Q03WVT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:10.040359 +0100	FR0000125007	55.080	EUR	75	DXE	258Q03WYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:10.646906 +0100	FR0000125007	55.080	EUR	3	DXE	258Q03WYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:15.463466 +0100	FR0000125007	55.080	EUR	120	XPAR	202107193097089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:15.468537 +0100	FR0000125007	55.080	EUR	36	TQE	E06jlc7LCl5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:16.061487 +0100	FR0000125007	55.060	EUR	108	XPAR	202107193098881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:17.567826 +0100	FR0000125007	55.060	EUR	33	XPAR	202107193099137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:17.576177 +0100	FR0000125007	55.060	EUR	52	DXE	258Q03X3J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:33.619880 +0100	FR0000125007	55.060	EUR	125	XPAR	202107193102721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:34.622251 +0100	FR0000125007	55.060	EUR	34	XPAR	202107193102977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:35.829609 +0100	FR0000125007	55.060	EUR	76	XPAR	202107193103233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:49.666545 +0100	FR0000125007	55.070	EUR	4	XPAR	202107193104513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:49.672830 +0100	FR0000125007	55.070	EUR	78	XPAR	202107193104769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:43:50.875460 +0100	FR0000125007	55.080	EUR	2	XPAR	202107193105537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:01.610958 +0100	FR0000125007	55.080	EUR	41	XPAR	202107193106817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:04.020166 +0100	FR0000125007	55.080	EUR	36	XPAR	202107193107585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:18.250213 +0100	FR0000125007	55.100	EUR	57	DXE	258Q03XMX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:18.259443 +0100	FR0000125007	55.100	EUR	19	DXE	258Q03XMY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:20.858196 +0100	FR0000125007	55.110	EUR	2	XPAR	202107193110657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:27.782923 +0100	FR0000125007	55.130	EUR	125	XPAR	202107193111425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:28.185068 +0100	FR0000125007	55.130	EUR	5	XPAR	202107193111681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:28.684094 +0100	FR0000125007	55.130	EUR	44	XPAR	202107193111937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:32.298268 +0100	FR0000125007	55.130	EUR	4	XPAR	202107193113217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:36.715015 +0100	FR0000125007	55.120	EUR	11	DXE	258Q03XU1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:36.722383 +0100	FR0000125007	55.120	EUR	56	DXE	258Q03XU2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:36.728930 +0100	FR0000125007	55.120	EUR	120	XPAR	202107193114497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:46.431725 +0100	FR0000125007	55.120	EUR	125	XPAR	202107193115009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:47.134721 +0100	FR0000125007	55.120	EUR	2	XPAR	202107193115265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:56.964228 +0100	FR0000125007	55.140	EUR	83	XPAR	202107193117569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:44:58.971054 +0100	FR0000125007	55.140	EUR	48	XPAR	202107193117825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:00.174382 +0100	FR0000125007	55.130	EUR	74	DXE	258Q03XZY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:02.383109 +0100	FR0000125007	55.120	EUR	38	XPAR	202107193119105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:04.885707 +0100	FR0000125007	55.120	EUR	72	XPAR	202107193119873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:30.242366 +0100	FR0000125007	55.150	EUR	81	DXE	258Q03Y9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:30.843520 +0100	FR0000125007	55.150	EUR	4	TQE	E06jlc7LD1vi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:40.374839 +0100	FR0000125007	55.160	EUR	125	XPAR	202107193123713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:40.777409 +0100	FR0000125007	55.160	EUR	1	XPAR	202107193123969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:40.977576 +0100	FR0000125007	55.160	EUR	48	XPAR	202107193124225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:50.301697 +0100	FR0000125007	55.150	EUR	26	DXE	258Q03YEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:50.308574 +0100	FR0000125007	55.150	EUR	49	XPAR	202107193124993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:50.315337 +0100	FR0000125007	55.150	EUR	22	DXE	258Q03YEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:52.909564 +0100	FR0000125007	55.150	EUR	38	TQE	E06jlc7LD4Ux	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:57.824395 +0100	FR0000125007	55.150	EUR	21	XPAR	202107193126017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:45:57.827877 +0100	FR0000125007	55.150	EUR	57	XPAR	202107193126273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:01.337557 +0100	FR0000125007	55.140	EUR	38	DXE	258Q03YIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:01.344631 +0100	FR0000125007	55.140	EUR	28	TQE	E06jlc7LD5aa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:01.351409 +0100	FR0000125007	55.140	EUR	48	XPAR	202107193127809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:01.358749 +0100	FR0000125007	55.140	EUR	22	TQE	E06jlc7LD5ad	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:01.635812 +0100	FR0000125007	55.140	EUR	4	XPAR	202107193128065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:01.639845 +0100	FR0000125007	55.140	EUR	82	XPAR	202107193128321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:02.040869 +0100	FR0000125007	55.130	EUR	61	XPAR	202107193129089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:03.351051 +0100	FR0000125007	55.130	EUR	21	DXE	258Q03YJV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:03.358155 +0100	FR0000125007	55.130	EUR	16	DXE	258Q03YJW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:28.420773 +0100	FR0000125007	55.150	EUR	117	XPAR	202107193132673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:28.531259 +0100	FR0000125007	55.150	EUR	143	XPAR	202107193133185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:41.365677 +0100	FR0000125007	55.140	EUR	64	DXE	258Q03YV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:41.466862 +0100	FR0000125007	55.140	EUR	51	DXE	258Q03YV7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:45.274929 +0100	FR0000125007	55.130	EUR	98	XPAR	202107193134977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:50.094430 +0100	FR0000125007	55.140	EUR	66	XPAR	202107193136001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:50.693974 +0100	FR0000125007	55.130	EUR	61	XPAR	202107193137025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:46:50.700486 +0100	FR0000125007	55.130	EUR	36	TQE	E06jlc7LDBCr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:47:15.060893 +0100	FR0000125007	55.180	EUR	45	DXE	258Q03Z6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:47:15.165842 +0100	FR0000125007	55.180	EUR	2	XPAR	202107193139585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:47:15.174640 +0100	FR0000125007	55.180	EUR	90	XPAR	202107193139841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:47:21.890649 +0100	FR0000125007	55.200	EUR	125	XPAR	202107193141121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:47:22.492202 +0100	FR0000125007	55.200	EUR	2	XPAR	202107193141377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:47:35.325393 +0100	FR0000125007	55.200	EUR	54	XPAR	202107193141633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:47:48.862859 +0100	FR0000125007	55.210	EUR	1	XPAR	202107193144449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:11.549084 +0100	FR0000125007	55.230	EUR	50	TQE	E06jlc7LDLOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:11.559812 +0100	FR0000125007	55.230	EUR	105	DXE	258Q03ZPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:11.643979 +0100	FR0000125007	55.230	EUR	114	XPAR	202107193145985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:12.647844 +0100	FR0000125007	55.220	EUR	102	XPAR	202107193146241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:13.553469 +0100	FR0000125007	55.220	EUR	10	XPAR	202107193147009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:13.557730 +0100	FR0000125007	55.220	EUR	63	XPAR	202107193147265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:15.358490 +0100	FR0000125007	55.220	EUR	40	XPAR	202107193148033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:17.363426 +0100	FR0000125007	55.210	EUR	107	DXE	258Q03ZR3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:24.587091 +0100	FR0000125007	55.210	EUR	2	XPAR	202107193149057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:24.596119 +0100	FR0000125007	55.210	EUR	34	XPAR	202107193149313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:32.914336 +0100	FR0000125007	55.210	EUR	43	XPAR	202107193149825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:50.763081 +0100	FR0000125007	55.200	EUR	36	TQE	E06jlc7LDQHh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:48:52.062875 +0100	FR0000125007	55.210	EUR	34	DXE	258Q03ZYW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:03.804181 +0100	FR0000125007	55.210	EUR	114	XPAR	202107193153665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:08.419573 +0100	FR0000125007	55.210	EUR	34	XPAR	202107193153921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:23.569426 +0100	FR0000125007	55.230	EUR	48	XPAR	202107193155713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:26.677381 +0100	FR0000125007	55.220	EUR	84	XPAR	202107193155969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:34.102891 +0100	FR0000125007	55.230	EUR	39	DXE	258Q040AT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:34.696295 +0100	FR0000125007	55.230	EUR	20	DXE	258Q040AX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:34.703592 +0100	FR0000125007	55.230	EUR	30	DXE	258Q040AY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:35.197160 +0100	FR0000125007	55.240	EUR	187	XPAR	202107193161601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:41.414928 +0100	FR0000125007	55.230	EUR	152	XPAR	202107193162113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:41.517042 +0100	FR0000125007	55.230	EUR	124	XPAR	202107193162625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:41.521257 +0100	FR0000125007	55.230	EUR	68	XPAR	202107193162881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:42.318150 +0100	FR0000125007	55.230	EUR	84	XPAR	202107193163137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:49:43.224717 +0100	FR0000125007	55.230	EUR	4	DXE	258Q040G6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:50:10.015847 +0100	FR0000125007	55.250	EUR	83	DXE	258Q040PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:50:10.116825 +0100	FR0000125007	55.250	EUR	80	XPAR	202107193165185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:50:10.317239 +0100	FR0000125007	55.240	EUR	77	XPAR	202107193165441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:50:10.322592 +0100	FR0000125007	55.240	EUR	10	XPAR	202107193165697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:50:10.333582 +0100	FR0000125007	55.240	EUR	45	TQE	E06jlc7LDasg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:50:15.033677 +0100	FR0000125007	55.220	EUR	112	DXE	258Q040T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:50:15.040522 +0100	FR0000125007	55.220	EUR	47	XPAR	202107193166465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:50:15.149846 +0100	FR0000125007	55.220	EUR	72	DXE	258Q040T6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:51:02.663192 +0100	FR0000125007	55.220	EUR	36	TQE	E06jlc7LDi13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:51:13.798543 +0100	FR0000125007	55.220	EUR	34	XPAR	202107193169537	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	20210719 15:51:20.031353 +0100	FR0000125007	55.210	EUR	92	XPAR	20210719317087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:51:21.637489 +0100	FR0000125007	55.210	EUR	83	XPAR	20210719317260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:51:27.857163 +0100	FR0000125007	55.210	EUR	125	XPAR	20210719317516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:51:27.864450 +0100	FR0000125007	55.210	EUR	100	XPAR	20210719317542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:51:27.871541 +0100	FR0000125007	55.210	EUR	98	XPAR	20210719317568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:51:27.882851 +0100	FR0000125007	55.210	EUR	39	XPAR	20210719317593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:51:36.481302 +0100	FR0000125007	55.200	EUR	123	DXE	258Q041IV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:51:36.488840 +0100	FR0000125007	55.200	EUR	108	XPAR	20210719317747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:51:36.495571 +0100	FR0000125007	55.200	EUR	62	XPAR	20210719317772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:51:43.005095 +0100	FR0000125007	55.200	EUR	41	XPAR	20210719317824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:52:13.790468 +0100	FR0000125007	55.220	EUR	70	DXE	258Q041W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:52:14.496072 +0100	FR0000125007	55.230	EUR	40	XPAR	20210719318336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:52:22.520020 +0100	FR0000125007	55.240	EUR	98	XPAR	20210719318489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:52:24.923623 +0100	FR0000125007	55.240	EUR	41	XPAR	20210719318515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:52:25.127733 +0100	FR0000125007	55.230	EUR	121	XPAR	20210719318540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:52:29.639178 +0100	FR0000125007	55.220	EUR	74	DXE	258Q0422S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:52:52.610964 +0100	FR0000125007	55.210	EUR	37	XPAR	20210719318668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:01.859980 +0100	FR0000125007	55.200	EUR	87	XPAR	20210719318924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:01.957886 +0100	FR0000125007	55.190	EUR	51	TQE	E06jlc7LDx0R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:03.061227 +0100	FR0000125007	55.190	EUR	94	DXE	258Q042BR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:03.068173 +0100	FR0000125007	55.190	EUR	95	XPAR	20210719319027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:05.170322 +0100	FR0000125007	55.180	EUR	260	XPAR	20210719319206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:18.926705 +0100	FR0000125007	55.180	EUR	48	XPAR	20210719319308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:20.532223 +0100	FR0000125007	55.180	EUR	52	XPAR	20210719319360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:20.934062 +0100	FR0000125007	55.170	EUR	48	XPAR	20210719319488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:23.244118 +0100	FR0000125007	55.160	EUR	105	XPAR	20210719319718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:26.657264 +0100	FR0000125007	55.150	EUR	54	XPAR	20210719319846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:50.545589 +0100	FR0000125007	55.180	EUR	233	XPAR	20210719320435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:50.554733 +0100	FR0000125007	55.180	EUR	91	XPAR	20210719320460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:53:51.346088 +0100	FR0000125007	55.180	EUR	55	XPAR	20210719320486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:00.068949 +0100	FR0000125007	55.170	EUR	87	XPAR	20210719320537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:00.074134 +0100	FR0000125007	55.170	EUR	3	XPAR	20210719320563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:00.080856 +0100	FR0000125007	55.170	EUR	112	DXE	258Q042TI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:00.087642 +0100	FR0000125007	55.170	EUR	36	TQE	E06jlc7LE3yn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:00.370758 +0100	FR0000125007	55.170	EUR	60	XPAR	20210719320716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:00.385276 +0100	FR0000125007	55.170	EUR	9	XPAR	20210719320742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:00.391323 +0100	FR0000125007	55.170	EUR	9	XPAR	20210719320768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:07.593461 +0100	FR0000125007	55.160	EUR	60	XPAR	20210719320870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:07.599320 +0100	FR0000125007	55.160	EUR	95	DXE	258Q042WG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:30.555247 +0100	FR0000125007	55.140	EUR	94	XPAR	20210719321100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:33.465065 +0100	FR0000125007	55.140	EUR	84	XPAR	20210719321203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:38.991000 +0100	FR0000125007	55.130	EUR	64	XPAR	20210719321356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:48.619779 +0100	FR0000125007	55.120	EUR	36	TQE	E06jlc7LE9d4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:52.429848 +0100	FR0000125007	55.130	EUR	2	XPAR	20210719321409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:54:52.436614 +0100	FR0000125007	55.130	EUR	17	XPAR	20210719321665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:55:07.467668 +0100	FR0000125007	55.120	EUR	133	XPAR	20210719321869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:55:07.870695 +0100	FR0000125007	55.110	EUR	108	DXE	258Q043CN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:55:32.239609 +0100	FR0000125007	55.100	EUR	51	XPAR	20210719321971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:55:32.249099 +0100	FR0000125007	55.100	EUR	76	DXE	258Q043KI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:55:32.258448 +0100	FR0000125007	55.100	EUR	10	DXE	258Q043KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:55:32.266914 +0100	FR0000125007	55.100	EUR	62	DXE	258Q043L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:10.753133 +0100	FR0000125007	55.070	EUR	42	DXE	258Q043VX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:10.760786 +0100	FR0000125007	55.070	EUR	23	DXE	258Q043VY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:10.768626 +0100	FR0000125007	55.070	EUR	28	TQE	E06jlc7LElu7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:17.475214 +0100	FR0000125007	55.070	EUR	34	XPAR	20210719322201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:26.500518 +0100	FR0000125007	55.080	EUR	125	XPAR	20210719322432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:26.506791 +0100	FR0000125007	55.080	EUR	21	XPAR	20210719322457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:36.222004 +0100	FR0000125007	55.080	EUR	103	XPAR	20210719322534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:42.442650 +0100	FR0000125007	55.060	EUR	42	XPAR	20210719322688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:42.449153 +0100	FR0000125007	55.060	EUR	36	TQE	E06jlc7LEMq0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:42.550183 +0100	FR0000125007	55.050	EUR	67	DXE	258Q0446L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:43.346594 +0100	FR0000125007	55.050	EUR	13	XPAR	20210719322841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:53.968074 +0100	FR0000125007	55.070	EUR	53	XPAR	20210719323145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:54.970697 +0100	FR0000125007	55.070	EUR	40	XPAR	20210719323200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:54.975043 +0100	FR0000125007	55.070	EUR	125	XPAR	20210719323225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:54.979502 +0100	FR0000125007	55.070	EUR	65	XPAR	20210719323251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:56:54.983612 +0100	FR0000125007	55.070	EUR	21	XPAR	20210719323276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:57:22.346142 +0100	FR0000125007	55.060	EUR	156	XPAR	20210719323558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:57:24.850432 +0100	FR0000125007	55.060	EUR	125	XPAR	20210719323584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:57:24.855987 +0100	FR0000125007	55.060	EUR	81	XPAR	20210719323609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:57:26.552950 +0100	FR0000125007	55.060	EUR	3	XPAR	20210719323635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:57:26.557149 +0100	FR0000125007	55.060	EUR	16	XPAR	20210719323660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:57:38.379943 +0100	FR0000125007	55.080	EUR	98	XPAR	20210719323968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:57:38.480975 +0100	FR0000125007	55.080	EUR	54	DXE	258Q044V9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:57:38.501977 +0100	FR0000125007	55.080	EUR	84	DXE	258Q044VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:57:38.983741 +0100	FR0000125007	55.080	EUR	92	XPAR	20210719323993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:57:55.822310 +0100	FR0000125007	55.070	EUR	36	TQE	E06jlc7LEUqJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:58:06.348441 +0100	FR0000125007	55.070	EUR	5	XPAR	20210719324147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:58:06.450671 +0100	FR0000125007	55.070	EUR	35	DXE	258Q0453H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:58:23.810954 +0100	FR0000125007	55.080	EUR	120	DXE	258Q045A1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:58:23.821194 +0100	FR0000125007	55.080	EUR	180	XPAR	20210719324480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:58:24.006369 +0100	FR0000125007	55.080	EUR	39	XPAR	20210719324505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:58:24.413766 +0100	FR0000125007	55.080	EUR	11	TQE	E06jlc7LEYca	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:58:24.426785 +0100	FR0000125007	55.080	EUR	4	TQE	E06jlc7LEYcc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:58:25.614474 +0100	FR0000125007	55.080	EUR	77	DXE	258Q045AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:58:25.815391 +0100	FR0000125007	55.080	EUR	53	XPAR	20210719324531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:58:45.673422 +0100	FR0000125007	55.080	EUR	34	XPAR	20210719324593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:59:21.965292 +0100	FR0000125007	55.090	EUR	35	DXE	258Q045R5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:59:21.974385 +0100	FR0000125007	55.090	EUR	68	DXE	258Q045R6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:59:21.983935 +0100	FR0000125007	55.090	EUR	42	XPAR	20210719324761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:59:26.973282 +0100	FR0000125007	55.090	EUR	110	XPAR	20210719324864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:59:27.078689 +0100	FR0000125007	55.090	EUR	52	DXE	258Q045SG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:59:27.177534 +0100	FR0000125007	55.090	EUR	33	TQE	E06jlc7LEfri	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:59:27.880440 +0100	FR0000125007	55.090	EUR	1	TQE	E06jlc7LEfwQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:59:28.184599 +0100	FR0000125007	55.090	EUR	18	TQE	E06jlc7LEfzd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:59:51.647160 +0100	FR0000125007	55.090	EUR	36	DXE	258Q0461X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 15:59:51.659787 +0100	FR0000125007	55.090	EUR	57	XPAR	20210719325089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:00:02.371361 +0100	FR0000125007	55.090	EUR	33	XPAR	20210719325225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:00:06.685671 +0100	FR0000125007	55.090	EUR	9	XPAR	20210719325305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:00:06.698337 +0100	FR0000125007	55.090	EUR	26	XPAR	20210719325376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:00:06.880801 +0100	FR0000125007	55.090	EUR	3	TQE	E06jlc7LEkNt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:00:08.488770 +0100	FR0000125007	55.090	EUR	78	DXE	258Q0467D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:00:08.496131 +0100	FR0000125007	55.090	EUR	34	XPAR	20210719325401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:00:16.816838 +0100	FR0000125007	55.090	EUR	18	DXE	258Q0469S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:00:18.119371 +0100	FR0000125007	55.090	EUR	41	TQE	E06jlc7LEljg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:00:27.033704 +0100	FR0000125007	55.090	EUR	5	DXE	258Q046C8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:00:45.491372 +0100	FR0000125007	55.090	EUR	38	DXE	258Q046MF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:00:57.217967 +0100	FR0000125007	55.090	EUR	3	XPAR	20210719325553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:12.868756 +0100	FR0000125007	55.080	EUR	55	DXE	258Q046XB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:12.873902 +0100	FR0000125007	55.080	EUR	44	XPAR	20210719325760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:12.878320 +0100	FR0000125007	55.080	EUR	25	XPAR	20210719325785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:25.002815 +0100	FR0000125007	55.080	EUR	125	XPAR	20210719325939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:25.010153 +0100	FR0000125007	55.080	EUR	53	XPAR	20210719325964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:25.018366 +0100	FR0000125007	55.080	EUR	54	DXE	258Q0471T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:29.112307 +0100	FR0000125007	55.070	EUR	35	DXE	258Q0472X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:29.117343 +0100	FR0000125007	55.070	EUR	40	XPAR	20210719326092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:43.456261 +0100	FR0000125007	55.060	EUR	2	XPAR	20210719326297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:44.763298 +0100	FR0000125007	55.060	EUR	80	XPAR	20210719326323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:46.870561 +0100	FR0000125007	55.050	EUR	115	XPAR	20210719326401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:01:46.884741 +0100	FR0000125007	55.050	EUR	36	TQE	E06jlc7LEwHN	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	20210719 16:01:48.574801 +0100	FR0000125007	55.040	EUR	50	XPAR	20210719326451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:00.217011 +0100	FR0000125007	55.020	EUR	70	DXE	258Q047GG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:17.563666 +0100	FR0000125007	55.030	EUR	112	XPAR	20210719326784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:17.864298 +0100	FR0000125007	55.030	EUR	24	XPAR	20210719326937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:17.871499 +0100	FR0000125007	55.030	EUR	34	XPAR	20210719326963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:18.964536 +0100	FR0000125007	55.040	EUR	30	XPAR	20210719327116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:27.383726 +0100	FR0000125007	55.040	EUR	99	XPAR	20210719327193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:32.397650 +0100	FR0000125007	55.050	EUR	54	XPAR	20210719327329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:34.505497 +0100	FR0000125007	55.050	EUR	38	XPAR	20210719327398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:45.041160 +0100	FR0000125007	55.080	EUR	13	DXE	258Q047X4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:45.049534 +0100	FR0000125007	55.080	EUR	65	DXE	258Q047X5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:45.642893 +0100	FR0000125007	55.080	EUR	142	XPAR	20210719327569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:45.649795 +0100	FR0000125007	55.080	EUR	6	DXE	258Q047XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:45.656803 +0100	FR0000125007	55.080	EUR	54	DXE	258Q047XK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:47.053825 +0100	FR0000125007	55.080	EUR	87	XPAR	20210719327859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:47.066067 +0100	FR0000125007	55.080	EUR	36	TQE	E06jlc7LF4Uy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:47.148269 +0100	FR0000125007	55.080	EUR	100	XPAR	20210719327961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:02:47.152857 +0100	FR0000125007	55.080	EUR	46	XPAR	20210719327987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:04.102248 +0100	FR0000125007	55.120	EUR	136	XPAR	20210719328320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:04.108435 +0100	FR0000125007	55.120	EUR	56	XPAR	20210719328345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:10.629258 +0100	FR0000125007	55.140	EUR	4	XPAR	20210719328678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:10.635768 +0100	FR0000125007	55.140	EUR	19	XPAR	20210719328704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:11.632391 +0100	FR0000125007	55.140	EUR	125	XPAR	20210719328729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:11.641949 +0100	FR0000125007	55.140	EUR	34	XPAR	20210719328755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:11.832528 +0100	FR0000125007	55.140	EUR	2	XPAR	20210719328780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:11.840534 +0100	FR0000125007	55.140	EUR	65	XPAR	20210719328806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:12.232143 +0100	FR0000125007	55.140	EUR	44	XPAR	20210719328934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:18.556793 +0100	FR0000125007	55.150	EUR	90	DXE	258Q048GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:18.564302 +0100	FR0000125007	55.150	EUR	65	XPAR	20210719328960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:30.081662 +0100	FR0000125007	55.150	EUR	44	XPAR	20210719329025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:03:30.086011 +0100	FR0000125007	55.150	EUR	52	DXE	258Q048JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:06.289931 +0100	FR0000125007	55.170	EUR	162	XPAR	20210719329574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:06.294752 +0100	FR0000125007	55.170	EUR	40	TQE	E06jlc7LFHRq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:17.810042 +0100	FR0000125007	55.180	EUR	81	XPAR	20210719329676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:17.815087 +0100	FR0000125007	55.180	EUR	31	XPAR	20210719329702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:17.820665 +0100	FR0000125007	55.180	EUR	73	DXE	258Q04900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:33.743829 +0100	FR0000125007	55.180	EUR	3	DXE	258Q0493N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:36.048221 +0100	FR0000125007	55.170	EUR	88	XPAR	20210719329958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:36.056896 +0100	FR0000125007	55.170	EUR	73	DXE	258Q0494T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:41.963013 +0100	FR0000125007	55.170	EUR	20	XPAR	20210719330188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:41.966876 +0100	FR0000125007	55.170	EUR	90	XPAR	20210719330214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:42.062819 +0100	FR0000125007	55.170	EUR	199	TQE	E06jlc7LFLYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:42.066688 +0100	FR0000125007	55.170	EUR	66	XPAR	20210719330393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:04:54.708358 +0100	FR0000125007	55.210	EUR	115	XPAR	20210719330521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:00.329484 +0100	FR0000125007	55.210	EUR	190	TQE	E06jlc7LFOMz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:00.338782 +0100	FR0000125007	55.210	EUR	5	XPAR	20210719330803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:00.350211 +0100	FR0000125007	55.210	EUR	137	XPAR	20210719330828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:00.362093 +0100	FR0000125007	55.210	EUR	9	TQE	E06jlc7LFONZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:01.324940 +0100	FR0000125007	55.210	EUR	199	TQE	E06jlc7LFOXM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:01.329231 +0100	FR0000125007	55.210	EUR	199	TQE	E06jlc7LFOXR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:01.333341 +0100	FR0000125007	55.210	EUR	53	TQE	E06jlc7LFOXZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:06.241816 +0100	FR0000125007	55.200	EUR	104	XPAR	20210719331037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:07.148179 +0100	FR0000125007	55.200	EUR	17	DXE	258Q049KN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:07.155560 +0100	FR0000125007	55.200	EUR	9	DXE	258Q049KO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:07.162421 +0100	FR0000125007	55.210	EUR	3	DXE	258Q049KP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:07.168700 +0100	FR0000125007	55.210	EUR	16	DXE	258Q049KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:07.850499 +0100	FR0000125007	55.190	EUR	10	XPAR	20210719331238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:07.855545 +0100	FR0000125007	55.190	EUR	54	XPAR	20210719331264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:07.861145 +0100	FR0000125007	55.190	EUR	105	DXE	258Q049LY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:10.664642 +0100	FR0000125007	55.200	EUR	55	XPAR	20210719331417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:10.672691 +0100	FR0000125007	55.200	EUR	33	XPAR	20210719331443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:24.906118 +0100	FR0000125007	55.190	EUR	65	XPAR	20210719331693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:25.805959 +0100	FR0000125007	55.190	EUR	47	XPAR	20210719331724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:35.130814 +0100	FR0000125007	55.190	EUR	49	XPAR	20210719331801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:39.951300 +0100	FR0000125007	55.190	EUR	41	XPAR	20210719331878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:40.151047 +0100	FR0000125007	55.190	EUR	38	DXE	258Q049Y1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:41.659982 +0100	FR0000125007	55.190	EUR	3	DXE	258Q049Z9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:41.666274 +0100	FR0000125007	55.190	EUR	17	DXE	258Q049ZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:05:55.791398 +0100	FR0000125007	55.180	EUR	35	XPAR	20210719331955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:06:32.314929 +0100	FR0000125007	55.150	EUR	49	DXE	258Q04AGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:06:32.320991 +0100	FR0000125007	55.150	EUR	73	XPAR	20210719332134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:06:43.749435 +0100	FR0000125007	55.140	EUR	14	DXE	258Q04AK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:06:44.150525 +0100	FR0000125007	55.140	EUR	5	DXE	258Q04AKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:06:45.152573 +0100	FR0000125007	55.140	EUR	35	DXE	258Q04AKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:06:51.680313 +0100	FR0000125007	55.130	EUR	51	DXE	258Q04AM7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:07:15.146281 +0100	FR0000125007	55.140	EUR	67	DXE	258Q04AXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:07:15.248523 +0100	FR0000125007	55.140	EUR	125	XPAR	20210719326209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:07:15.254593 +0100	FR0000125007	55.140	EUR	2	XPAR	20210719326465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:07:15.446724 +0100	FR0000125007	55.140	EUR	96	XPAR	20210719326721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:07:19.262286 +0100	FR0000125007	55.140	EUR	14	XPAR	20210719326977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:07:19.268365 +0100	FR0000125007	55.140	EUR	9	XPAR	20210719327233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:01.105643 +0100	FR0000125007	55.190	EUR	26	XPAR	20210719332353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:01.111654 +0100	FR0000125007	55.190	EUR	122	XPAR	20210719332609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:16.451646 +0100	FR0000125007	55.200	EUR	51	DXE	258Q04BKR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:34.401970 +0100	FR0000125007	55.220	EUR	125	XPAR	20210719333545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:38.717422 +0100	FR0000125007	55.220	EUR	69	DXE	258Q04BUB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:38.814104 +0100	FR0000125007	55.220	EUR	77	DXE	258Q04BUM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:38.820275 +0100	FR0000125007	55.220	EUR	125	XPAR	20210719333824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:38.826292 +0100	FR0000125007	55.220	EUR	100	XPAR	20210719333849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:45.528749 +0100	FR0000125007	55.220	EUR	83	XPAR	20210719339265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:59.274990 +0100	FR0000125007	55.210	EUR	71	XPAR	20210719340289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:59.285914 +0100	FR0000125007	55.210	EUR	36	DXE	258Q04BY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:08:59.976552 +0100	FR0000125007	55.210	EUR	38	XPAR	20210719341313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:09:03.192574 +0100	FR0000125007	55.200	EUR	80	XPAR	20210719342081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:09:03.200235 +0100	FR0000125007	55.200	EUR	5	DXE	258Q04BZS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:09:03.207245 +0100	FR0000125007	55.200	EUR	10	DXE	258Q04BZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:09:03.215301 +0100	FR0000125007	55.200	EUR	22	DXE	258Q04BZU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:09:41.302268 +0100	FR0000125007	55.220	EUR	74	XPAR	20210719345665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:09:41.310972 +0100	FR0000125007	55.220	EUR	59	DXE	258Q04CC1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:09:41.704617 +0100	FR0000125007	55.220	EUR	5	XPAR	20210719347457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:01.167280 +0100	FR0000125007	55.230	EUR	146	XPAR	20210719349505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:01.175590 +0100	FR0000125007	55.230	EUR	60	DXE	258Q04CGL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:01.183144 +0100	FR0000125007	55.230	EUR	2	XPAR	20210719350785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:01.190632 +0100	FR0000125007	55.230	EUR	154	XPAR	20210719351041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:01.198357 +0100	FR0000125007	55.230	EUR	20	XPAR	20210719351297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:01.256236 +0100	FR0000125007	55.230	EUR	4	XPAR	20210719351553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:01.263671 +0100	FR0000125007	55.230	EUR	59	XPAR	20210719351809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:05.177200 +0100	FR0000125007	55.210	EUR	37	DXE	258Q04CLF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:05.183217 +0100	FR0000125007	55.210	EUR	25	XPAR	20210719353345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:05.190653 +0100	FR0000125007	55.210	EUR	66	XPAR	20210719353601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:34.467550 +0100	FR0000125007	55.220	EUR	96	XPAR	20210719358721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:38.779691 +0100	FR0000125007	55.220	EUR	100	XPAR	20210719358977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:38.783026 +0100	FR0000125007	55.220	EUR	11	XPAR	20210719359233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:39.184332 +0100	FR0000125007	55.210	EUR	7	DXE	258Q04CX6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:39.193101 +0100	FR0000125007	55.210	EUR	66	DXE	258Q04CX7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:39.201071 +0100	FR0000125007	55.210	EUR	92	XPAR	20210719360257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:40.587516 +0100	FR0000125007	55.200	EUR	34	XPAR	20210719360769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:42.195328 +0100	FR0000125007	55.190	EUR	115	XPAR	20210719361281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:49.220026 +0100	FR0000125007	55.180	EUR	40	DXE	258Q04D1V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:10:51.834652 +0100	FR0000125007	55.180	EUR	51	XPAR	20210719362049	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	20210719 16:10:57.451864 +0100	FR0000125007	55.170	EUR	36	DXE	258Q04D5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:11:09.992986 +0100	FR0000125007	55.170	EUR	4	DXE	258Q04D9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:11:24.330257 +0100	FR0000125007	55.160	EUR	72	DXE	258Q04DDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:11:24.338482 +0100	FR0000125007	55.160	EUR	44	XPAR	202107193363329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:11:30.044995 +0100	FR0000125007	55.180	EUR	17	XPAR	202107193365633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:11:30.048534 +0100	FR0000125007	55.180	EUR	20	XPAR	202107193365889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:11:30.448298 +0100	FR0000125007	55.180	EUR	92	XPAR	202107193366657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:11:30.452787 +0100	FR0000125007	55.180	EUR	38	DXE	258Q04DGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:11:42.490620 +0100	FR0000125007	55.180	EUR	33	XPAR	202107193367937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:11:44.897910 +0100	FR0000125007	55.180	EUR	3	XPAR	202107193368705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:11:48.110270 +0100	FR0000125007	55.180	EUR	47	XPAR	202107193369217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:11:54.033661 +0100	FR0000125007	55.180	EUR	67	DXE	258Q04DOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:12:03.661969 +0100	FR0000125007	55.230	EUR	102	XPAR	202107193371265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:12:03.870891 +0100	FR0000125007	55.230	EUR	43	DXE	258Q04DXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:12:05.774755 +0100	FR0000125007	55.230	EUR	82	XPAR	202107193372289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:12:08.585934 +0100	FR0000125007	55.220	EUR	75	XPAR	202107193374081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:12:13.797415 +0100	FR0000125007	55.220	EUR	100	XPAR	202107193374849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:12:13.803674 +0100	FR0000125007	55.220	EUR	6	XPAR	202107193375105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:12:20.514025 +0100	FR0000125007	55.210	EUR	23	XPAR	202107193375617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:12:20.520398 +0100	FR0000125007	55.210	EUR	41	XPAR	202107193375873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:12:20.919450 +0100	FR0000125007	55.210	EUR	60	XPAR	202107193377153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:12:30.339992 +0100	FR0000125007	55.200	EUR	3	XPAR	202107193377409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:02.529797 +0100	FR0000125007	55.210	EUR	82	XPAR	202107193381505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:02.537448 +0100	FR0000125007	55.210	EUR	52	XPAR	202107193381761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:02.634265 +0100	FR0000125007	55.210	EUR	100	DXE	258Q04EEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:02.644136 +0100	FR0000125007	55.210	EUR	39	DXE	258Q04EEM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:04.028782 +0100	FR0000125007	55.210	EUR	49	XPAR	202107193382017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:05.230898 +0100	FR0000125007	55.210	EUR	35	XPAR	202107193382273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:11.148276 +0100	FR0000125007	55.210	EUR	45	DXE	258Q04EJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:20.581065 +0100	FR0000125007	55.210	EUR	38	DXE	258Q04EMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:31.012206 +0100	FR0000125007	55.210	EUR	40	DXE	258Q04EOX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:31.021260 +0100	FR0000125007	55.210	EUR	2	DXE	258Q04EOY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:45.247291 +0100	FR0000125007	55.200	EUR	38	DXE	258Q04ETM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:13:53.464428 +0100	FR0000125007	55.200	EUR	36	DXE	258Q04EVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:04.298407 +0100	FR0000125007	55.200	EUR	14	XPAR	202107193385857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:06.005610 +0100	FR0000125007	55.210	EUR	26	XPAR	202107193386625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:16.249209 +0100	FR0000125007	55.220	EUR	41	DXE	258Q04F95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:16.257451 +0100	FR0000125007	55.220	EUR	38	DXE	258Q04F96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:16.263521 +0100	FR0000125007	55.220	EUR	86	XPAR	202107193388417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:16.269645 +0100	FR0000125007	55.220	EUR	50	XPAR	202107193388673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:16.547603 +0100	FR0000125007	55.220	EUR	42	XPAR	202107193389185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:34.895425 +0100	FR0000125007	55.200	EUR	88	XPAR	202107193391233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:34.899188 +0100	FR0000125007	55.200	EUR	38	DXE	258Q04FGM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:54.865074 +0100	FR0000125007	55.260	EUR	124	XPAR	202107193401985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:54.871923 +0100	FR0000125007	55.260	EUR	27	XPAR	202107193402241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:55.462921 +0100	FR0000125007	55.270	EUR	55	XPAR	202107193402753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:55.468291 +0100	FR0000125007	55.270	EUR	94	XPAR	202107193403009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:55.772090 +0100	FR0000125007	55.270	EUR	36	XPAR	202107193403265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:56.370201 +0100	FR0000125007	55.270	EUR	120	XPAR	202107193403521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:57.371202 +0100	FR0000125007	55.270	EUR	3	XPAR	202107193403777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:59.175387 +0100	FR0000125007	55.270	EUR	125	XPAR	202107193404033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:59.183631 +0100	FR0000125007	55.270	EUR	100	XPAR	202107193404289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:14:59.191806 +0100	FR0000125007	55.270	EUR	90	XPAR	202107193404545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:04.794637 +0100	FR0000125007	55.280	EUR	97	XPAR	202107193405569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:09.013070 +0100	FR0000125007	55.290	EUR	34	XPAR	202107193406849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:09.920234 +0100	FR0000125007	55.290	EUR	54	XPAR	202107193407105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:11.727687 +0100	FR0000125007	55.280	EUR	73	DXE	258Q04G17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:11.736539 +0100	FR0000125007	55.280	EUR	99	XPAR	202107193407361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:20.458852 +0100	FR0000125007	55.290	EUR	16	XPAR	202107193409409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:20.471155 +0100	FR0000125007	55.290	EUR	21	XPAR	202107193409665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:21.059588 +0100	FR0000125007	55.290	EUR	14	XPAR	202107193409921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:21.160253 +0100	FR0000125007	55.280	EUR	74	XPAR	202107193410433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:25.769829 +0100	FR0000125007	55.280	EUR	44	XPAR	202107193410945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:28.180325 +0100	FR0000125007	55.280	EUR	53	DXE	258Q04G5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:34.807572 +0100	FR0000125007	55.290	EUR	2	XPAR	202107193414273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:35.911361 +0100	FR0000125007	55.290	EUR	58	XPAR	202107193414529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:36.110661 +0100	FR0000125007	55.290	EUR	16	XPAR	202107193414785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:36.210979 +0100	FR0000125007	55.290	EUR	22	DXE	258Q04G84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:38.121016 +0100	FR0000125007	55.290	EUR	59	XPAR	202107193415041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:47.044264 +0100	FR0000125007	55.290	EUR	38	XPAR	202107193415553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:47.051273 +0100	FR0000125007	55.290	EUR	60	DXE	258Q04GCE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:48.655642 +0100	FR0000125007	55.280	EUR	20	XPAR	202107193416833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:49.351117 +0100	FR0000125007	55.280	EUR	6	XPAR	202107193417089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:51.859751 +0100	FR0000125007	55.280	EUR	34	XPAR	202107193417345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:51.865821 +0100	FR0000125007	55.280	EUR	15	XPAR	202107193417601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:52.162952 +0100	FR0000125007	55.280	EUR	36	DXE	258Q04GE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:15:59.482728 +0100	FR0000125007	55.300	EUR	415	XPAR	202107193423233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:01.085802 +0100	FR0000125007	55.300	EUR	148	XPAR	202107193424257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:01.089246 +0100	FR0000125007	55.300	EUR	100	XPAR	202107193424513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:01.590372 +0100	FR0000125007	55.300	EUR	4	XPAR	202107193424769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:01.689709 +0100	FR0000125007	55.300	EUR	30	XPAR	202107193425025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:02.891258 +0100	FR0000125007	55.290	EUR	63	XPAR	202107193425537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:02.895278 +0100	FR0000125007	55.290	EUR	40	DXE	258Q04GO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:05.099877 +0100	FR0000125007	55.280	EUR	60	XPAR	202107193426305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:13.318389 +0100	FR0000125007	55.270	EUR	36	DXE	258Q04GTJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:35.407018 +0100	FR0000125007	55.290	EUR	44	XPAR	202107193428865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:36.909003 +0100	FR0000125007	55.290	EUR	56	XPAR	202107193429121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:36.926237 +0100	FR0000125007	55.290	EUR	34	DXE	258Q04H1C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:36.933661 +0100	FR0000125007	55.290	EUR	14	DXE	258Q04H1D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:43.821567 +0100	FR0000125007	55.280	EUR	38	DXE	258Q04H43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:16:45.324025 +0100	FR0000125007	55.280	EUR	37	XPAR	202107193430145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:00.070381 +0100	FR0000125007	55.310	EUR	49	DXE	258Q04HE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:00.076623 +0100	FR0000125007	55.310	EUR	36	XPAR	202107193438593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:01.172252 +0100	FR0000125007	55.310	EUR	125	XPAR	202107193438849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:03.484674 +0100	FR0000125007	55.310	EUR	110	XPAR	202107193440129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:03.492080 +0100	FR0000125007	55.310	EUR	94	XPAR	202107193440385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:05.784795 +0100	FR0000125007	55.310	EUR	82	XPAR	202107193441153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:05.789341 +0100	FR0000125007	55.310	EUR	29	XPAR	202107193441409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:05.889276 +0100	FR0000125007	55.310	EUR	110	XPAR	202107193441665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:05.896401 +0100	FR0000125007	55.310	EUR	92	XPAR	202107193441921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:29.454840 +0100	FR0000125007	55.310	EUR	73	XPAR	202107193443713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:29.458640 +0100	FR0000125007	55.310	EUR	32	DXE	258Q04HKT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:29.462282 +0100	FR0000125007	55.310	EUR	43	DXE	258Q04HKU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:29.465550 +0100	FR0000125007	55.310	EUR	30	XPAR	202107193443969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:29.756116 +0100	FR0000125007	55.310	EUR	46	XPAR	202107193444225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:31.365656 +0100	FR0000125007	55.310	EUR	4	XPAR	202107193446017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:31.373017 +0100	FR0000125007	55.310	EUR	15	XPAR	202107193446273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:32.375062 +0100	FR0000125007	55.310	EUR	100	XPAR	202107193446785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:38.085783 +0100	FR0000125007	55.310	EUR	105	XPAR	202107193447297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:57.554188 +0100	FR0000125007	55.360	EUR	56	XPAR	202107193453441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:57.756383 +0100	FR0000125007	55.360	EUR	63	XPAR	202107193453953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:57.763673 +0100	FR0000125007	55.360	EUR	98	XPAR	202107193454209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:58.458170 +0100	FR0000125007	55.360	EUR	8	XPAR	202107193454465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:58.464159 +0100	FR0000125007	55.360	EUR	117	XPAR	202107193454721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:58.658504 +0100	FR0000125007	55.360	EUR	2	XPAR	202107193454977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:59.360026 +0100	FR0000125007	55.360	EUR	123	XPAR	202107193455233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:17:59.367217 +0100	FR0000125007	55.360	EUR	89	XPAR	202107193455489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:18:02.474590 +0100	FR0000125007	55.360	EUR	50	DXE	258Q04HUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:18:02.481587 +0100	FR0000125007	55.360	EUR	10	DXE	258Q04HUL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:18:02.772074 +0100	FR0000125007	55.350	EUR	65	XPAR	202107193456257	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	20210719 16:18:02.776041 +0100	FR0000125007	55.350	EUR	70	DXE	258Q04HV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:18:03.177656 +0100	FR0000125007	55.350	EUR	42	XPAR	202107193457025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:18:14.814892 +0100	FR0000125007	55.340	EUR	21	XPAR	202107193457793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:18:14.821344 +0100	FR0000125007	55.340	EUR	49	XPAR	202107193458049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:18:14.827583 +0100	FR0000125007	55.340	EUR	38	DXE	258Q04I0Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:18:35.890707 +0100	FR0000125007	55.310	EUR	62	XPAR	202107193459329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:18:35.897094 +0100	FR0000125007	55.310	EUR	37	DXE	258Q04I8E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:18:47.733418 +0100	FR0000125007	55.310	EUR	101	XPAR	202107193459841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:18:59.272549 +0100	FR0000125007	55.320	EUR	69	XPAR	202107193461377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:19:00.880438 +0100	FR0000125007	55.340	EUR	35	DXE	258Q04IGU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:19:01.480898 +0100	FR0000125007	55.330	EUR	44	XPAR	202107193462657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:19:02.086641 +0100	FR0000125007	55.330	EUR	72	DXE	258Q04IHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:19:18.346846 +0100	FR0000125007	55.300	EUR	46	XPAR	202107193464705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:19:20.045548 +0100	FR0000125007	55.300	EUR	12	XPAR	202107193465217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:19:20.049382 +0100	FR0000125007	55.300	EUR	5	XPAR	202107193465473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:19:39.517137 +0100	FR0000125007	55.340	EUR	87	DXE	258Q04J01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:19:42.433864 +0100	FR0000125007	55.340	EUR	90	XPAR	202107193467265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:19:56.075511 +0100	FR0000125007	55.340	EUR	71	DXE	258Q04J4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:06.314471 +0100	FR0000125007	55.340	EUR	4	DXE	258Q04J9A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:07.617486 +0100	FR0000125007	55.340	EUR	106	XPAR	202107193469057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:07.621260 +0100	FR0000125007	55.340	EUR	32	XPAR	202107193469313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:07.624745 +0100	FR0000125007	55.340	EUR	100	XPAR	202107193469569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:07.628215 +0100	FR0000125007	55.340	EUR	71	XPAR	202107193469825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:10.628404 +0100	FR0000125007	55.330	EUR	42	DXE	258Q04JBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:34.110157 +0100	FR0000125007	55.310	EUR	54	XPAR	202107193473921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:34.114809 +0100	FR0000125007	55.310	EUR	78	DXE	258Q04JOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:34.122437 +0100	FR0000125007	55.310	EUR	55	XPAR	202107193474177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:43.040429 +0100	FR0000125007	55.300	EUR	52	XPAR	202107193475713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:43.044521 +0100	FR0000125007	55.300	EUR	43	DXE	258Q04JSC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:20:49.772909 +0100	FR0000125007	55.300	EUR	36	DXE	258Q04JWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:03.418197 +0100	FR0000125007	55.290	EUR	37	DXE	258Q04K26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:04.322904 +0100	FR0000125007	55.290	EUR	85	XPAR	202107193478529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:12.844071 +0100	FR0000125007	55.290	EUR	5	DXE	258Q04K70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:21.567762 +0100	FR0000125007	55.330	EUR	65	DXE	258Q04KBN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:21.571249 +0100	FR0000125007	55.330	EUR	15	XPAR	202107193481345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:21.574730 +0100	FR0000125007	55.330	EUR	95	XPAR	202107193481601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:21.771502 +0100	FR0000125007	55.330	EUR	36	XPAR	202107193481857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:23.780119 +0100	FR0000125007	55.320	EUR	102	XPAR	202107193483649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:29.401553 +0100	FR0000125007	55.320	EUR	72	XPAR	202107193483905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:29.409914 +0100	FR0000125007	55.320	EUR	36	DXE	258Q04KEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:39.639778 +0100	FR0000125007	55.300	EUR	52	XPAR	202107193485185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:46.264258 +0100	FR0000125007	55.310	EUR	33	DXE	258Q04KMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:48.378082 +0100	FR0000125007	55.310	EUR	75	XPAR	202107193486977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:21:54.201420 +0100	FR0000125007	55.300	EUR	36	DXE	258Q04KQ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:01.520150 +0100	FR0000125007	55.300	EUR	37	DXE	258Q04KT8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:03.035453 +0100	FR0000125007	55.290	EUR	95	XPAR	202107193488513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:11.965139 +0100	FR0000125007	55.280	EUR	10	DXE	258Q04KZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:11.968777 +0100	FR0000125007	55.280	EUR	26	DXE	258Q04KZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:12.266785 +0100	FR0000125007	55.280	EUR	35	XPAR	202107193491073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:12.270065 +0100	FR0000125007	55.280	EUR	11	XPAR	202107193491329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:13.271724 +0100	FR0000125007	55.280	EUR	20	XPAR	202107193491585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:13.275544 +0100	FR0000125007	55.280	EUR	15	XPAR	202107193491841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:19.994194 +0100	FR0000125007	55.280	EUR	36	XPAR	202107193493121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:29.234422 +0100	FR0000125007	55.270	EUR	41	DXE	258Q04L5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:32.745748 +0100	FR0000125007	55.270	EUR	45	XPAR	202107193494145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:38.571479 +0100	FR0000125007	55.260	EUR	67	DXE	258Q04LA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:49.114409 +0100	FR0000125007	55.260	EUR	39	DXE	258Q04LEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:22:50.218823 +0100	FR0000125007	55.250	EUR	145	XPAR	202107193495169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:23:01.774225 +0100	FR0000125007	55.250	EUR	40	DXE	258Q04LIF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:23:04.172728 +0100	FR0000125007	55.250	EUR	110	XPAR	202107193497217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:23:27.971240 +0100	FR0000125007	55.290	EUR	51	XPAR	202107193500801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:23:37.198545 +0100	FR0000125007	55.290	EUR	48	DXE	258Q04M1Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:23:37.296261 +0100	FR0000125007	55.290	EUR	51	XPAR	202107193501313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:23:45.826009 +0100	FR0000125007	55.300	EUR	108	XPAR	202107193503105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:23:45.923497 +0100	FR0000125007	55.300	EUR	48	DXE	258Q04M66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:23:46.925171 +0100	FR0000125007	55.300	EUR	18	DXE	258Q04M6D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:23:53.757506 +0100	FR0000125007	55.300	EUR	80	XPAR	202107193504641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:23:53.769222 +0100	FR0000125007	55.300	EUR	7	XPAR	202107193504897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:00.775822 +0100	FR0000125007	55.300	EUR	13	DXE	258Q04MA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:06.092634 +0100	FR0000125007	55.300	EUR	94	DXE	258Q04MBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:06.101650 +0100	FR0000125007	55.290	EUR	30	XPAR	202107193505665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:14.820099 +0100	FR0000125007	55.300	EUR	58	XPAR	202107193506689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:17.127190 +0100	FR0000125007	55.300	EUR	70	DXE	258Q04MFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:17.130845 +0100	FR0000125007	55.300	EUR	19	DXE	258Q04MFO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:17.134433 +0100	FR0000125007	55.300	EUR	17	DXE	258Q04MFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:17.138196 +0100	FR0000125007	55.300	EUR	87	DXE	258Q04MFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:17.226902 +0100	FR0000125007	55.290	EUR	94	XPAR	202107193507201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:34.392539 +0100	FR0000125007	55.280	EUR	93	XPAR	202107193508481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:42.415060 +0100	FR0000125007	55.280	EUR	55	XPAR	202107193510529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:24:52.645974 +0100	FR0000125007	55.270	EUR	41	XPAR	202107193511041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:25:01.481535 +0100	FR0000125007	55.260	EUR	41	XPAR	202107193512065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:25:08.508281 +0100	FR0000125007	55.240	EUR	95	XPAR	202107193513345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:25:18.140412 +0100	FR0000125007	55.260	EUR	2	XPAR	202107193516161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:25:18.146516 +0100	FR0000125007	55.260	EUR	47	XPAR	202107193516417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:25:19.152874 +0100	FR0000125007	55.260	EUR	93	XPAR	202107193516673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:25:20.652915 +0100	FR0000125007	55.250	EUR	22	XPAR	202107193517185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:25:30.688904 +0100	FR0000125007	55.230	EUR	41	XPAR	202107193517953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:25:30.698856 +0100	FR0000125007	55.230	EUR	11	XPAR	202107193518209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:25:36.004793 +0100	FR0000125007	55.240	EUR	55	XPAR	202107193520257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:25:36.008207 +0100	FR0000125007	55.240	EUR	54	XPAR	202107193520513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:26:00.086332 +0100	FR0000125007	55.240	EUR	34	XPAR	202107193523073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:26:13.637446 +0100	FR0000125007	55.240	EUR	35	XPAR	202107193524865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:26:17.846087 +0100	FR0000125007	55.230	EUR	64	XPAR	202107193525377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:26:27.381665 +0100	FR0000125007	55.220	EUR	49	XPAR	202107193526657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:26:50.258292 +0100	FR0000125007	55.220	EUR	2	XPAR	202107193531265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:27:01.692611 +0100	FR0000125007	55.230	EUR	79	XPAR	202107193531777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:27:01.993835 +0100	FR0000125007	55.230	EUR	2	XPAR	202107193532545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:27:02.295511 +0100	FR0000125007	55.230	EUR	7	XPAR	202107193532801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:27:03.507325 +0100	FR0000125007	55.230	EUR	12	XPAR	202107193533057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:27:19.563592 +0100	FR0000125007	55.230	EUR	64	XPAR	202107193535873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:27:20.364260 +0100	FR0000125007	55.230	EUR	36	XPAR	202107193536129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:27:20.371150 +0100	FR0000125007	55.230	EUR	9	XPAR	202107193536385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:27:20.377169 +0100	FR0000125007	55.230	EUR	39	XPAR	202107193536641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:27:20.383483 +0100	FR0000125007	55.230	EUR	19	XPAR	202107193536897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:27:30.794803 +0100	FR0000125007	55.240	EUR	38	XPAR	202107193538689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:01.918936 +0100	FR0000125007	55.270	EUR	38	XPAR	202107193541505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:02.418341 +0100	FR0000125007	55.270	EUR	66	XPAR	202107193542785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:02.421774 +0100	FR0000125007	55.270	EUR	156	XPAR	202107193543041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:02.424993 +0100	FR0000125007	55.270	EUR	934	XPAR	202107193543297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:02.527428 +0100	FR0000125007	55.270	EUR	153	XPAR	202107193543553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:02.537754 +0100	FR0000125007	55.270	EUR	106	XPAR	202107193543809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:27.199292 +0100	FR0000125007	55.270	EUR	66	XPAR	202107193545857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:41.846194 +0100	FR0000125007	55.270	EUR	68	XPAR	202107193547905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:42.152604 +0100	FR0000125007	55.270	EUR	2	XPAR	202107193548929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:42.160836 +0100	FR0000125007	55.270	EUR	83	XPAR	202107193549185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:45.663277 +0100	FR0000125007	55.270	EUR	49	XPAR	202107193550209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:28:58.299071 +0100	FR0000125007	55.280	EUR	17	XPAR	202107193550977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:29:05.528586 +0100	FR0000125007	55.270	EUR	57	XPAR	202107193551745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:29:20.290296 +0100	FR0000125007	55.250	EUR	7	XPAR	202107193552257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210719 16:29:30.730102 +0100	FR0000125007	55.250	EUR	3	XPAR	202107193553281	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	20210719 16:29:31.130894 +0100	FR0000125007	55.250	EUR	2	XPAR	202107193553537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:00:15.623808 +0100	FR0000125007	55.870	EUR	35	DXE	258Q00013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:00:15.823805 +0100	FR0000125007	55.900	EUR	24	TQE	E06kUZbG6Tm8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:00:19.737960 +0100	FR0000125007	55.850	EUR	35	XPAR	2021072031233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:00:19.744886 +0100	FR0000125007	55.850	EUR	45	TQE	E06kUZbG6UJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:00:26.762188 +0100	FR0000125007	55.780	EUR	40	DXE	258Q0006A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:00:26.767890 +0100	FR0000125007	55.780	EUR	73	XPAR	2021072032769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:00:26.774149 +0100	FR0000125007	55.770	EUR	10	TQE	E06kUZbG6VNw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:00:52.403898 +0100	FR0000125007	55.760	EUR	57	XPAR	2021072036609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:00:53.407279 +0100	FR0000125007	55.780	EUR	47	DXE	258Q000FA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:00:58.214530 +0100	FR0000125007	55.740	EUR	38	DXE	258Q000GE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:01:09.845704 +0100	FR0000125007	55.800	EUR	8	XPAR	2021072038401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:01:24.470823 +0100	FR0000125007	55.840	EUR	20	XPAR	2021072039169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:01:49.922621 +0100	FR0000125007	55.910	EUR	30	DXE	258Q000S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:01:49.926502 +0100	FR0000125007	55.910	EUR	16	TQE	E06kUZbG6fWq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:01:49.930221 +0100	FR0000125007	55.910	EUR	84	XPAR	2021072041729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:02:00.539397 +0100	FR0000125007	55.900	EUR	12	XPAR	2021072042241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:02:02.545364 +0100	FR0000125007	55.910	EUR	33	XPAR	2021072043777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:02:02.549830 +0100	FR0000125007	55.910	EUR	25	XPAR	2021072044033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:02:02.554025 +0100	FR0000125007	55.930	EUR	13	DXE	258Q000UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:02:02.947225 +0100	FR0000125007	55.910	EUR	18	XPAR	2021072044545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:02:20.586236 +0100	FR0000125007	55.900	EUR	46	DXE	258Q000YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:02:20.590755 +0100	FR0000125007	55.900	EUR	54	XPAR	2021072045057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:03:12.295396 +0100	FR0000125007	55.970	EUR	131	XPAR	2021072051457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:02.437685 +0100	FR0000125007	56.070	EUR	125	XPAR	2021072055809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:02.640796 +0100	FR0000125007	56.070	EUR	3	XPAR	2021072056065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:03.340473 +0100	FR0000125007	56.070	EUR	43	XPAR	2021072056321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:08.358445 +0100	FR0000125007	56.070	EUR	14	XPAR	2021072058369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:15.684109 +0100	FR0000125007	56.050	EUR	99	DXE	258Q001QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:15.688319 +0100	FR0000125007	56.040	EUR	51	TQE	E06kUZbG70jb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:15.692054 +0100	FR0000125007	56.040	EUR	87	XPAR	2021072059393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:21.704137 +0100	FR0000125007	56.040	EUR	105	XPAR	2021072059905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:21.707918 +0100	FR0000125007	56.050	EUR	121	DXE	258Q001RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:23.009300 +0100	FR0000125007	56.030	EUR	49	DXE	258Q001RT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:23.012820 +0100	FR0000125007	56.030	EUR	46	XPAR	2021072060417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:23.613543 +0100	FR0000125007	56.020	EUR	125	XPAR	2021072060929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:24.516880 +0100	FR0000125007	56.020	EUR	125	XPAR	2021072061185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:28.830121 +0100	FR0000125007	56.020	EUR	125	XPAR	2021072061441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:28.834442 +0100	FR0000125007	56.020	EUR	42	DXE	258Q001TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:28.930175 +0100	FR0000125007	56.000	EUR	81	DXE	258Q001TQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:28.934002 +0100	FR0000125007	56.000	EUR	39	TQE	E06kUZbG71rl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:28.937330 +0100	FR0000125007	56.000	EUR	86	XPAR	2021072062209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:29.833983 +0100	FR0000125007	56.010	EUR	5	XPAR	2021072062721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:29.934654 +0100	FR0000125007	56.010	EUR	134	XPAR	2021072062977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:29.938118 +0100	FR0000125007	55.990	EUR	106	XPAR	2021072063489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:30.735257 +0100	FR0000125007	55.990	EUR	6	XPAR	2021072063745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:30.836268 +0100	FR0000125007	55.990	EUR	1	XPAR	2021072064001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:30.840249 +0100	FR0000125007	55.990	EUR	24	XPAR	2021072064257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:39.058870 +0100	FR0000125007	55.990	EUR	35	XPAR	2021072064513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:40.664046 +0100	FR0000125007	55.990	EUR	53	XPAR	2021072064769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:50.092206 +0100	FR0000125007	55.960	EUR	124	XPAR	2021072065281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:58.018764 +0100	FR0000125007	55.940	EUR	39	DXE	258Q001YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:05:58.022515 +0100	FR0000125007	55.940	EUR	130	XPAR	2021072065793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:07:35.484292 +0100	FR0000125007	56.110	EUR	52	XPAR	2021072071425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:07:35.487545 +0100	FR0000125007	56.110	EUR	57	XPAR	2021072071681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:08:02.657888 +0100	FR0000125007	56.110	EUR	15	DXE	258Q002HL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:08:02.661428 +0100	FR0000125007	56.110	EUR	117	XPAR	2021072072705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:08:15.797732 +0100	FR0000125007	56.090	EUR	37	XPAR	2021072074753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:08:15.801503 +0100	FR0000125007	56.090	EUR	135	XPAR	2021072075009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:08:35.148376 +0100	FR0000125007	56.120	EUR	171	XPAR	2021072077057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:08:50.188992 +0100	FR0000125007	56.120	EUR	8	XPAR	2021072078081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:08:50.193630 +0100	FR0000125007	56.120	EUR	114	XPAR	2021072078337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:08:51.994322 +0100	FR0000125007	56.120	EUR	4	XPAR	2021072078593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:06.743166 +0100	FR0000125007	56.070	EUR	54	DXE	258Q002V1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:16.472238 +0100	FR0000125007	56.100	EUR	106	XPAR	2021072081921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:16.772461 +0100	FR0000125007	56.100	EUR	124	XPAR	2021072082433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:17.675457 +0100	FR0000125007	56.100	EUR	36	XPAR	2021072082945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:18.481161 +0100	FR0000125007	56.100	EUR	222	XPAR	2021072087297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:18.484598 +0100	FR0000125007	56.100	EUR	2	XPAR	2021072087553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:18.780925 +0100	FR0000125007	56.100	EUR	3	DXE	258Q002X7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:19.081425 +0100	FR0000125007	56.100	EUR	222	XPAR	2021072093185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:19.085728 +0100	FR0000125007	56.100	EUR	2	XPAR	2021072093441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:19.582545 +0100	FR0000125007	56.100	EUR	222	XPAR	2021072095489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:19.585884 +0100	FR0000125007	56.100	EUR	10	XPAR	2021072095745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:19.882887 +0100	FR0000125007	56.100	EUR	222	XPAR	2021072096257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:19.886895 +0100	FR0000125007	56.100	EUR	9	XPAR	2021072096513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:20.183924 +0100	FR0000125007	56.110	EUR	56	TQE	E06kUZbG7MBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:20.384058 +0100	FR0000125007	56.100	EUR	5	DXE	258Q002XQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:20.686181 +0100	FR0000125007	56.100	EUR	222	XPAR	2021072098305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:20.689501 +0100	FR0000125007	56.100	EUR	3	XPAR	2021072098561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:20.986846 +0100	FR0000125007	56.100	EUR	222	XPAR	2021072099073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:20.990553 +0100	FR0000125007	56.100	EUR	10	XPAR	2021072099329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:21.590589 +0100	FR0000125007	56.100	EUR	5	DXE	258Q002XX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:21.690556 +0100	FR0000125007	56.100	EUR	222	XPAR	2021072099585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:21.694822 +0100	FR0000125007	56.100	EUR	11	XPAR	2021072099841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:22.295150 +0100	FR0000125007	56.100	EUR	5	DXE	258Q002Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:22.394413 +0100	FR0000125007	56.100	EUR	220	XPAR	20210720101889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:22.398248 +0100	FR0000125007	56.100	EUR	1	XPAR	20210720102145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:23.197773 +0100	FR0000125007	56.110	EUR	222	XPAR	20210720105217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:23.201248 +0100	FR0000125007	56.110	EUR	11	XPAR	20210720105473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:23.498700 +0100	FR0000125007	56.110	EUR	222	XPAR	20210720105729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:24.201559 +0100	FR0000125007	56.110	EUR	213	XPAR	2021072106241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:24.304131 +0100	FR0000125007	56.110	EUR	3	DXE	258Q002YJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:24.505208 +0100	FR0000125007	56.110	EUR	54	XPAR	20210720107521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:26.112241 +0100	FR0000125007	56.120	EUR	34	XPAR	20210720108289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:26.712378 +0100	FR0000125007	56.120	EUR	2	XPAR	20210720108545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:35.132806 +0100	FR0000125007	56.090	EUR	46	DXE	258Q00306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:35.231103 +0100	FR0000125007	56.090	EUR	74	XPAR	20210720110081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:35.238319 +0100	FR0000125007	56.090	EUR	23	DXE	258Q0030E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:47.063773 +0100	FR0000125007	56.090	EUR	17	TQE	E06kUZbG7Oen	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:47.161528 +0100	FR0000125007	56.120	EUR	62	XPAR	20210720111105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:53.075692 +0100	FR0000125007	56.080	EUR	51	DXE	258Q0033S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:53.079248 +0100	FR0000125007	56.090	EUR	46	XPAR	20210720111873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:09:53.084212 +0100	FR0000125007	56.080	EUR	10	DXE	258Q0033T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:01.096872 +0100	FR0000125007	56.080	EUR	103	XPAR	20210720112641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:01.196875 +0100	FR0000125007	56.080	EUR	4	DXE	258Q00352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:02.399759 +0100	FR0000125007	56.080	EUR	5	DXE	258Q0035A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:03.204169 +0100	FR0000125007	56.080	EUR	33	DXE	258Q0035C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:03.907583 +0100	FR0000125007	56.080	EUR	48	DXE	258Q0035Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:05.112907 +0100	FR0000125007	56.070	EUR	30	DXE	258Q0036V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:11.033758 +0100	FR0000125007	56.100	EUR	36	DXE	258Q0039H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:11.041015 +0100	FR0000125007	56.100	EUR	47	TQE	E06kUZbG7R8D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:17.056122 +0100	FR0000125007	56.160	EUR	44	TQE	E06kUZbG7SGY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:17.061580 +0100	FR0000125007	56.150	EUR	63	DXE	258Q003C2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:17.068128 +0100	FR0000125007	56.160	EUR	132	XPAR	20210720115969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:17.152443 +0100	FR0000125007	56.160	EUR	57	TQE	E06kUZbG7SHw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:23.073659 +0100	FR0000125007	56.150	EUR	14	DXE	258Q003DK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:23.171568 +0100	FR0000125007	56.190	EUR	34	XPAR	20210720118017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:29.095081 +0100	FR0000125007	56.160	EUR	115	XPAR	20210720119297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:39.922667 +0100	FR0000125007	56.190	EUR	4	XPAR	20210720121089	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	20210720 08:10:39.926879 +0100	FR0000125007	56.190	EUR	90	XPAR	20210720121345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:49.455916 +0100	FR0000125007	56.210	EUR	57	TQE	E06kUZbG7VY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:10:57.580771 +0100	FR0000125007	56.210	EUR	33	DXE	258Q003JE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:11:03.695708 +0100	FR0000125007	56.200	EUR	133	XPAR	20210720122881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:11:05.302506 +0100	FR0000125007	56.200	EUR	22	DXE	258Q003M9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:11:40.082605 +0100	FR0000125007	56.270	EUR	47	XPAR	20210720125185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:11:40.282949 +0100	FR0000125007	56.270	EUR	111	XPAR	20210720125441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:11:57.516534 +0100	FR0000125007	56.260	EUR	52	XPAR	20210720126465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:11:57.520923 +0100	FR0000125007	56.260	EUR	45	DXE	258Q003UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:12:15.547322 +0100	FR0000125007	56.250	EUR	97	XPAR	20210720127489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:12:15.551397 +0100	FR0000125007	56.250	EUR	2	XPAR	20210720127745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:12:15.555543 +0100	FR0000125007	56.240	EUR	42	TQE	E06kUZbG7doK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:12:15.559497 +0100	FR0000125007	56.240	EUR	60	DXE	258Q0040H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:12:26.270226 +0100	FR0000125007	56.230	EUR	54	TQE	E06kUZbG7ejU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:12:42.002893 +0100	FR0000125007	56.220	EUR	2	XPAR	20210720128513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:13:38.124723 +0100	FR0000125007	56.260	EUR	189	XPAR	20210720131329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:14:25.918376 +0100	FR0000125007	56.300	EUR	177	XPAR	20210720134145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:14:25.924705 +0100	FR0000125007	56.290	EUR	77	DXE	258Q004JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:14:27.021174 +0100	FR0000125007	56.260	EUR	143	XPAR	20210720135681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:14:27.025435 +0100	FR0000125007	56.260	EUR	30	TQE	E06kUZbG7p3y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:14:29.225559 +0100	FR0000125007	56.250	EUR	47	DXE	258Q004JY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:14:31.229557 +0100	FR0000125007	56.260	EUR	3	XPAR	20210720136705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:14:36.640292 +0100	FR0000125007	56.260	EUR	32	XPAR	20210720136961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:15:18.215802 +0100	FR0000125007	56.310	EUR	60	XPAR	20210720140545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:15:18.220570 +0100	FR0000125007	56.310	EUR	30	XPAR	20210720140801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:15:18.616126 +0100	FR0000125007	56.310	EUR	42	XPAR	20210720141313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:15:38.941740 +0100	FR0000125007	56.330	EUR	39	DXE	258Q004XW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:15:38.945664 +0100	FR0000125007	56.320	EUR	16	TQE	E06kUZbG7wdP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:15:39.141601 +0100	FR0000125007	56.320	EUR	154	XPAR	20210720143617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:15:39.145606 +0100	FR0000125007	56.320	EUR	71	DXE	258Q004Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:15:39.241730 +0100	FR0000125007	56.320	EUR	48	XPAR	20210720143873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:15:45.250075 +0100	FR0000125007	56.300	EUR	60	XPAR	20210720145921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:15:45.254892 +0100	FR0000125007	56.300	EUR	50	DXE	258Q004ZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:08.200723 +0100	FR0000125007	56.350	EUR	87	XPAR	20210720154625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:08.205317 +0100	FR0000125007	56.350	EUR	60	DXE	258Q0053Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:08.210696 +0100	FR0000125007	56.350	EUR	14	DXE	258Q0053Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:09.304364 +0100	FR0000125007	56.330	EUR	127	XPAR	20210720156161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:17.423018 +0100	FR0000125007	56.330	EUR	83	DXE	258Q0054Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:17.430701 +0100	FR0000125007	56.330	EUR	38	TQE	E06kUZbG7zBb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:17.438980 +0100	FR0000125007	56.330	EUR	121	XPAR	20210720156417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:17.447265 +0100	FR0000125007	56.330	EUR	68	DXE	258Q00551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:22.726962 +0100	FR0000125007	56.310	EUR	1	DXE	258Q0055Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:22.730934 +0100	FR0000125007	56.310	EUR	35	DXE	258Q0055R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:22.734440 +0100	FR0000125007	56.310	EUR	25	XPAR	20210720156929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:22.737785 +0100	FR0000125007	56.310	EUR	125	XPAR	20210720157185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:22.741774 +0100	FR0000125007	56.300	EUR	61	TQE	E06kUZbG7zZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:27.431405 +0100	FR0000125007	56.310	EUR	125	XPAR	20210720157441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:27.435930 +0100	FR0000125007	56.310	EUR	100	XPAR	20210720157697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:27.440991 +0100	FR0000125007	56.310	EUR	100	XPAR	20210720157953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:28.935087 +0100	FR0000125007	56.310	EUR	125	XPAR	20210720158209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:28.938421 +0100	FR0000125007	56.310	EUR	100	XPAR	20210720158465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:28.941699 +0100	FR0000125007	56.310	EUR	100	XPAR	20210720158721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:40.063305 +0100	FR0000125007	56.310	EUR	24	DXE	258Q0058H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:16:43.669588 +0100	FR0000125007	56.300	EUR	16	XPAR	20210720160001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:17:10.615967 +0100	FR0000125007	56.360	EUR	130	XPAR	20210720161281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:17:13.122881 +0100	FR0000125007	56.350	EUR	32	XPAR	20210720162049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:17:13.127068 +0100	FR0000125007	56.350	EUR	63	DXE	258Q005F9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:17:13.130854 +0100	FR0000125007	56.350	EUR	39	XPAR	20210720162305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:17:27.547148 +0100	FR0000125007	56.330	EUR	14	DXE	258Q005H3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:17:35.859115 +0100	FR0000125007	56.340	EUR	86	XPAR	20210720162817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:18:41.561196 +0100	FR0000125007	56.340	EUR	152	XPAR	20210720167425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:18:41.565584 +0100	FR0000125007	56.340	EUR	48	DXE	258Q005SH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:05.003292 +0100	FR0000125007	56.320	EUR	22	TQE	E06kUZbG8DaM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:05.006885 +0100	FR0000125007	56.320	EUR	14	XPAR	20210720169217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:05.010235 +0100	FR0000125007	56.320	EUR	46	XPAR	20210720169473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:05.013464 +0100	FR0000125007	56.320	EUR	90	XPAR	20210720169729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:05.017104 +0100	FR0000125007	56.320	EUR	33	DXE	258Q005WO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:05.020655 +0100	FR0000125007	56.320	EUR	15	TQE	E06kUZbG8DcV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:08.009845 +0100	FR0000125007	56.310	EUR	97	XPAR	20210720170753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:17.331525 +0100	FR0000125007	56.310	EUR	50	XPAR	20210720171777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:33.467619 +0100	FR0000125007	56.300	EUR	62	DXE	258Q0061M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:33.473728 +0100	FR0000125007	56.300	EUR	60	XPAR	20210720173313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:39.982868 +0100	FR0000125007	56.300	EUR	52	DXE	258Q0064I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:39.987377 +0100	FR0000125007	56.300	EUR	95	XPAR	20210720174593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:45.895701 +0100	FR0000125007	56.280	EUR	66	DXE	258Q0067U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:19:45.899357 +0100	FR0000125007	56.280	EUR	106	XPAR	20210720176897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:20:07.828177 +0100	FR0000125007	56.330	EUR	45	TQE	E06kUZbG8KUa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:20:07.832151 +0100	FR0000125007	56.330	EUR	117	XPAR	20210720179457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:20:18.449682 +0100	FR0000125007	56.320	EUR	60	DXE	258Q006GA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:20:49.605264 +0100	FR0000125007	56.350	EUR	60	XPAR	20210720182017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:20:49.609958 +0100	FR0000125007	56.340	EUR	78	DXE	258Q006N2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:20:51.007521 +0100	FR0000125007	56.340	EUR	5	XPAR	20210720183297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:20:53.612595 +0100	FR0000125007	56.330	EUR	106	XPAR	20210720183553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:08.552065 +0100	FR0000125007	56.330	EUR	37	DXE	258Q006Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:08.558827 +0100	FR0000125007	56.330	EUR	68	XPAR	20210720184321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:10.347375 +0100	FR0000125007	56.310	EUR	80	XPAR	20210720186113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:10.357182 +0100	FR0000125007	56.310	EUR	75	DXE	258Q006QH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:11.348573 +0100	FR0000125007	56.310	EUR	54	XPAR	20210720187137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:14.759047 +0100	FR0000125007	56.300	EUR	39	DXE	258Q006RE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:20.967675 +0100	FR0000125007	56.300	EUR	84	XPAR	20210720189441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:21.286465 +0100	FR0000125007	56.300	EUR	32	TQE	E06kUZbG8SSA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:21.292546 +0100	FR0000125007	56.300	EUR	46	XPAR	20210720190721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:22.070319 +0100	FR0000125007	56.300	EUR	5	DXE	258Q006SD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:26.178493 +0100	FR0000125007	56.300	EUR	89	TQE	E06kUZbG8SvM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:43.315490 +0100	FR0000125007	56.310	EUR	106	XPAR	20210720195073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:43.918001 +0100	FR0000125007	56.310	EUR	108	XPAR	20210720195329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:53.348310 +0100	FR0000125007	56.330	EUR	43	TQE	E06kUZbG8Vug	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:21:53.352797 +0100	FR0000125007	56.330	EUR	7	TQE	E06kUZbG8Vun	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:04.383325 +0100	FR0000125007	56.330	EUR	176	XPAR	20210720197121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:11.909779 +0100	FR0000125007	56.350	EUR	56	DXE	258Q0073I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:11.917170 +0100	FR0000125007	56.350	EUR	70	DXE	258Q0073J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:21.736945 +0100	FR0000125007	56.350	EUR	39	DXE	258Q0074Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:21.743560 +0100	FR0000125007	56.350	EUR	34	DXE	258Q00750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:32.360648 +0100	FR0000125007	56.350	EUR	3	DXE	258Q0076S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:33.662240 +0100	FR0000125007	56.350	EUR	163	XPAR	20210720198401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:45.086755 +0100	FR0000125007	56.350	EUR	29	DXE	258Q0078P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:47.690627 +0100	FR0000125007	56.350	EUR	33	DXE	258Q0079D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:53.203427 +0100	FR0000125007	56.340	EUR	59	XPAR	20210720199937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:53.906627 +0100	FR0000125007	56.340	EUR	51	DXE	258Q007AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:22:54.408652 +0100	FR0000125007	56.340	EUR	27	XPAR	20210720201217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:20.769774 +0100	FR0000125007	56.350	EUR	2	XPAR	20210720203009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:21.571593 +0100	FR0000125007	56.350	EUR	13	XPAR	20210720203265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:35.096080 +0100	FR0000125007	56.340	EUR	14	XPAR	20210720204033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:48.332373 +0100	FR0000125007	56.370	EUR	41	XPAR	20210720205569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:49.336837 +0100	FR0000125007	56.370	EUR	58	XPAR	20210720205825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:49.340612 +0100	FR0000125007	56.370	EUR	1	XPAR	20210720206081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:51.647544 +0100	FR0000125007	56.360	EUR	51	DXE	258Q007Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:51.651466 +0100	FR0000125007	56.360	EUR	12	DXE	258Q007Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:55.456776 +0100	FR0000125007	56.360	EUR	64	DXE	258Q007QP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:55.558960 +0100	FR0000125007	56.360	EUR	49	XPAR	20210720206337	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	20210720 08:23:56.257435 +0100s	FR0000125007	56.360	EUR	2	XPAR	20210720206593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:58.662518 +0100s	FR0000125007	56.340	EUR	18	DXE	258Q007RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:58.666242 +0100s	FR0000125007	56.340	EUR	55	XPAR	20210720207105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:23:59.965819 +0100s	FR0000125007	56.330	EUR	39	DXE	258Q007ST	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:04.477740 +0100s	FR0000125007	56.320	EUR	37	XPAR	20210720209153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:16.697939 +0100s	FR0000125007	56.300	EUR	67	TQE	E06kUZbG8kfM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:16.702022 +0100s	FR0000125007	56.290	EUR	45	DXE	258Q007YM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:16.799344 +0100s	FR0000125007	56.300	EUR	42	TQE	E06kUZbG8kgb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:20.408152 +0100s	FR0000125007	56.280	EUR	48	DXE	258Q007ZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:23.914781 +0100s	FR0000125007	56.310	EUR	44	XPAR	20210720213761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:24.816245 +0100s	FR0000125007	56.310	EUR	3	XPAR	20210720214017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:24.822139 +0100s	FR0000125007	56.310	EUR	2	XPAR	20210720214273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:25.016472 +0100s	FR0000125007	56.310	EUR	12	XPAR	20210720214529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:26.917848 +0100s	FR0000125007	56.310	EUR	47	XPAR	20210720215297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:26.922903 +0100s	FR0000125007	56.310	EUR	100	XPAR	20210720215553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:26.928353 +0100s	FR0000125007	56.310	EUR	3	XPAR	20210720215809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:35.727442 +0100s	FR0000125007	56.310	EUR	65	XPAR	20210720216321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:40.333853 +0100s	FR0000125007	56.300	EUR	75	DXE	258Q0082B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:53.554480 +0100s	FR0000125007	56.300	EUR	6	XPAR	20210720218113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:53.559362 +0100s	FR0000125007	56.300	EUR	127	XPAR	20210720218369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:53.565903 +0100s	FR0000125007	56.300	EUR	49	DXE	258Q0084N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:24:53.572102 +0100s	FR0000125007	56.290	EUR	30	TQE	E06kUZbG8oCs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:25:00.772791 +0100s	FR0000125007	56.290	EUR	65	XPAR	20210720223233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:25:05.387474 +0100s	FR0000125007	56.300	EUR	56	XPAR	20210720223745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:25:16.502335 +0100s	FR0000125007	56.310	EUR	125	XPAR	20210720224513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:25:16.506147 +0100s	FR0000125007	56.310	EUR	32	XPAR	20210720224769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:25:23.615493 +0100s	FR0000125007	56.310	EUR	41	DXE	258Q008AE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:25:52.745910 +0100s	FR0000125007	56.300	EUR	70	DXE	258Q008EK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:25:52.751368 +0100s	FR0000125007	56.290	EUR	161	XPAR	20210720225537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:22.992261 +0100s	FR0000125007	56.290	EUR	127	XPAR	20210720226305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:22.999804 +0100s	FR0000125007	56.290	EUR	71	DXE	258Q008KC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:23.090600 +0100s	FR0000125007	56.260	EUR	9	TQE	E06kUZbG8xlx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:30.901415 +0100s	FR0000125007	56.290	EUR	72	XPAR	20210720228353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:30.905205 +0100s	FR0000125007	56.290	EUR	69	XPAR	20210720228609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:30.909350 +0100s	FR0000125007	56.280	EUR	63	DXE	258Q008LQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:30.914955 +0100s	FR0000125007	56.290	EUR	31	TQE	E06kUZbG8y3c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:30.921038 +0100s	FR0000125007	56.290	EUR	4	TQE	E06kUZbG8y3g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:37.112952 +0100s	FR0000125007	56.280	EUR	165	XPAR	20210720232449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:37.116947 +0100s	FR0000125007	56.280	EUR	49	DXE	258Q008O0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:37.120288 +0100s	FR0000125007	56.280	EUR	104	XPAR	20210720233985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:43.628758 +0100s	FR0000125007	56.270	EUR	5	DXE	258Q008PK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:43.728168 +0100s	FR0000125007	56.270	EUR	20	TQE	E06kUZbG8zbF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:47.636821 +0100s	FR0000125007	56.260	EUR	100	DXE	258Q008QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:47.641388 +0100s	FR0000125007	56.260	EUR	91	XPAR	20210720234753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:50.141933 +0100s	FR0000125007	56.240	EUR	106	DXE	258Q008RO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:50.145702 +0100s	FR0000125007	56.230	EUR	67	XPAR	20210720235265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:55.360478 +0100s	FR0000125007	56.230	EUR	90	XPAR	20210720238081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:56.161912 +0100s	FR0000125007	56.220	EUR	50	XPAR	20210720238849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:56.165956 +0100s	FR0000125007	56.220	EUR	58	DXE	258Q008UT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:56.864204 +0100s	FR0000125007	56.210	EUR	48	XPAR	20210720239105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:57.068591 +0100s	FR0000125007	56.200	EUR	61	DXE	258Q008VF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:26:58.968471 +0100s	FR0000125007	56.190	EUR	58	DXE	258Q008W0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:27:00.171682 +0100s	FR0000125007	56.190	EUR	47	DXE	258Q008WW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:27:52.281635 +0100s	FR0000125007	56.260	EUR	24	XPAR	20210720240641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:27:52.285050 +0100s	FR0000125007	56.260	EUR	27	XPAR	20210720240897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:28:30.771093 +0100s	FR0000125007	56.320	EUR	49	DXE	258Q009Q7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:29:22.360835 +0100s	FR0000125007	56.370	EUR	58	DXE	258Q00A3E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:29:22.364401 +0100s	FR0000125007	56.370	EUR	104	XPAR	20210720242945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:29:23.161978 +0100s	FR0000125007	56.350	EUR	53	XPAR	20210720243969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:29:23.166340 +0100s	FR0000125007	56.340	EUR	60	DXE	258Q00A3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:29:28.668716 +0100s	FR0000125007	56.330	EUR	71	XPAR	20210720246017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:09.751956 +0100s	FR0000125007	56.390	EUR	33	XPAR	20210720249345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:09.757320 +0100s	FR0000125007	56.380	EUR	97	XPAR	20210720249601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:09.762528 +0100s	FR0000125007	56.380	EUR	70	DXE	258Q00AHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:09.767530 +0100s	FR0000125007	56.360	EUR	44	TQE	E06kUZbG9M7C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:09.954267 +0100s	FR0000125007	56.360	EUR	23	DXE	258Q00AI5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:10.253085 +0100s	FR0000125007	56.360	EUR	37	XPAR	20210720252929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:10.256551 +0100s	FR0000125007	56.360	EUR	16	XPAR	20210720253185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:10.353922 +0100s	FR0000125007	56.360	EUR	3	DXE	258Q00AIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:11.058503 +0100s	FR0000125007	56.360	EUR	2	XPAR	20210720253697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:11.359256 +0100s	FR0000125007	56.360	EUR	43	DXE	258Q00AJ8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:11.458494 +0100s	FR0000125007	56.360	EUR	23	XPAR	20210720253953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:11.461981 +0100s	FR0000125007	56.360	EUR	18	XPAR	20210720254209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:11.465418 +0100s	FR0000125007	56.360	EUR	100	XPAR	20210720254465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:13.162515 +0100s	FR0000125007	56.360	EUR	45	DXE	258Q00AJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:18.671652 +0100s	FR0000125007	56.360	EUR	49	XPAR	20210720256769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:18.675514 +0100s	FR0000125007	56.360	EUR	23	XPAR	20210720257025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:18.679722 +0100s	FR0000125007	56.360	EUR	1	XPAR	20210720257281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:23.985625 +0100s	FR0000125007	56.360	EUR	49	XPAR	20210720257537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:28.896864 +0100s	FR0000125007	56.350	EUR	40	XPAR	20210720257793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:30:50.235719 +0100s	FR0000125007	56.310	EUR	36	DXE	258Q00AUD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:31:17.090268 +0100s	FR0000125007	56.330	EUR	45	DXE	258Q00B34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:31:36.226578 +0100s	FR0000125007	56.330	EUR	43	DXE	258Q00B6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:31:36.326987 +0100s	FR0000125007	56.310	EUR	90	XPAR	20210720261633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:31:57.263243 +0100s	FR0000125007	56.300	EUR	68	XPAR	20210720262657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:31:57.267198 +0100s	FR0000125007	56.300	EUR	66	DXE	258Q00B9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:02.675333 +0100s	FR0000125007	56.300	EUR	15	DXE	258Q00BB2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:03.678822 +0100s	FR0000125007	56.300	EUR	1	DXE	258Q00BBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:04.881972 +0100s	FR0000125007	56.300	EUR	33	XPAR	20210720264449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:05.083956 +0100s	FR0000125007	56.300	EUR	56	DXE	258Q00BC2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:05.384665 +0100s	FR0000125007	56.300	EUR	27	XPAR	20210720265473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:05.389815 +0100s	FR0000125007	56.300	EUR	7	XPAR	20210720265729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:06.087679 +0100s	FR0000125007	56.300	EUR	4	XPAR	20210720265985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:06.292176 +0100s	FR0000125007	56.300	EUR	5	DXE	258Q00BCQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:21.029946 +0100s	FR0000125007	56.310	EUR	18	TQE	E06kUZbG9XqU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:21.034922 +0100s	FR0000125007	56.310	EUR	45	DXE	258Q00BGD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:21.129512 +0100s	FR0000125007	56.320	EUR	4	TQE	E06kUZbG9Xrt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:21.134196 +0100s	FR0000125007	56.320	EUR	10	TQE	E06kUZbG9Xrw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:21.139268 +0100s	FR0000125007	56.320	EUR	4	TQE	E06kUZbG9Xrz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:21.327782 +0100s	FR0000125007	56.320	EUR	55	XPAR	20210720269569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:21.332540 +0100s	FR0000125007	56.320	EUR	39	XPAR	20210720269825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:21.337960 +0100s	FR0000125007	56.320	EUR	54	XPAR	20210720270081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:21.430813 +0100s	FR0000125007	56.320	EUR	23	DXE	258Q00BGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:22.031970 +0100s	FR0000125007	56.320	EUR	38	XPAR	20210720270849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:22.035375 +0100s	FR0000125007	56.320	EUR	54	XPAR	20210720271105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:22.039141 +0100s	FR0000125007	56.320	EUR	3	DXE	258Q00BGO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:32.851896 +0100s	FR0000125007	56.320	EUR	56	XPAR	20210720272129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:51.585571 +0100s	FR0000125007	56.350	EUR	55	DXE	258Q00BKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:32:51.591463 +0100s	FR0000125007	56.350	EUR	19	DXE	258Q00BKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:34:01.388375 +0100s	FR0000125007	56.390	EUR	68	DXE	258Q00BUO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:34:01.392595 +0100s	FR0000125007	56.390	EUR	122	XPAR	20210720274945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:34:01.595138 +0100s	FR0000125007	56.380	EUR	62	DXE	258Q00BV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:34:18.521747 +0100s	FR0000125007	56.360	EUR	31	XPAR	20210720275713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:34:18.525015 +0100s	FR0000125007	56.360	EUR	8	XPAR	20210720275969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:34:20.125678 +0100s	FR0000125007	56.370	EUR	3	DXE	258Q00BWI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:34:22.529483 +0100s	FR0000125007	56.350	EUR	43	DXE	258Q00BXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:34:52.486437 +0100s	FR0000125007	56.350	EUR	35	TQE	E06kUZbG9jKx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:35:30.452308 +0100s	FR0000125007	56.330	EUR	63	DXE	258Q00C6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:35:30.456107 +0100s	FR0000125007	56.330	EUR	63	XPAR	20210720278529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:35:46.485826 +0100s	FR0000125007	56.330	EUR	180	XPAR	20210720280321	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	20210720 08:35:46.489881 +0100	FR0000125007	56.330	EUR	125	XPAR	20210720280577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:35:46.493578 +0100	FR0000125007	56.330	EUR	100	XPAR	20210720280833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:35:46.497179 +0100	FR0000125007	56.330	EUR	28	XPAR	20210720281089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:36:19.358952 +0100	FR0000125007	56.370	EUR	19	DXE	258Q00CG5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:36:19.362654 +0100	FR0000125007	56.360	EUR	26	XPAR	20210720284417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:36:19.366125 +0100	FR0000125007	56.360	EUR	210	XPAR	20210720284673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:36:19.370037 +0100	FR0000125007	56.360	EUR	55	DXE	258Q00CG6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:36:48.706787 +0100	FR0000125007	56.390	EUR	54	XPAR	20210720285697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:37:03.627527 +0100	FR0000125007	56.370	EUR	38	DXE	258Q00CL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:37:03.632933 +0100	FR0000125007	56.370	EUR	7	DXE	258Q00CL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:37:05.834544 +0100	FR0000125007	56.350	EUR	40	DXE	258Q00CM6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:38:18.445591 +0100	FR0000125007	56.350	EUR	57	DXE	258Q00CVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:38:18.449635 +0100	FR0000125007	56.340	EUR	107	XPAR	20210720290305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:38:26.557175 +0100	FR0000125007	56.350	EUR	35	DXE	258Q00CXA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:39:12.231610 +0100	FR0000125007	56.320	EUR	67	XPAR	20210720291841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:39:23.345861 +0100	FR0000125007	56.310	EUR	51	DXE	258Q00D4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:39:23.349269 +0100	FR0000125007	56.310	EUR	44	XPAR	20210720292353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:39:36.263669 +0100	FR0000125007	56.300	EUR	52	DXE	258Q00D5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:39:36.865746 +0100	FR0000125007	56.280	EUR	66	XPAR	20210720294657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:39:49.187467 +0100	FR0000125007	56.260	EUR	35	XPAR	20210720295425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:40:31.377626 +0100	FR0000125007	56.280	EUR	45	DXE	258Q00DDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:40:31.381678 +0100	FR0000125007	56.270	EUR	7	TQE	E06kUZbGA9TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:40:31.385394 +0100	FR0000125007	56.270	EUR	38	TQE	E06kUZbGA9Tn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:40:44.296331 +0100	FR0000125007	56.270	EUR	97	XPAR	20210720299521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:40:49.304137 +0100	FR0000125007	56.260	EUR	130	XPAR	20210720300289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:40:49.307935 +0100	FR0000125007	56.260	EUR	32	TQE	E06kUZbGAB9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:41:16.064204 +0100	FR0000125007	56.260	EUR	3	DXE	258Q00DLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:41:16.069499 +0100	FR0000125007	56.260	EUR	14	DXE	258Q00DLT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:41:25.182285 +0100	FR0000125007	56.260	EUR	91	XPAR	20210720301313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:41:25.186721 +0100	FR0000125007	56.250	EUR	46	DXE	258Q00DMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:41:28.896902 +0100	FR0000125007	56.240	EUR	44	DXE	258Q00DND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:41:28.902081 +0100	FR0000125007	56.240	EUR	48	XPAR	20210720302081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:41:54.335362 +0100	FR0000125007	56.270	EUR	67	XPAR	20210720304641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:41:54.339429 +0100	FR0000125007	56.260	EUR	37	DXE	258Q00DQS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:42:24.689116 +0100	FR0000125007	56.330	EUR	41	DXE	258Q00DXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:42:37.204158 +0100	FR0000125007	56.320	EUR	23	DXE	258Q00DYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:42:37.207985 +0100	FR0000125007	56.320	EUR	22	DXE	258Q00DYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:42:37.211407 +0100	FR0000125007	56.320	EUR	90	XPAR	20210720306689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:42:37.305138 +0100	FR0000125007	56.320	EUR	70	DXE	258Q00DZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:42:42.409820 +0100	FR0000125007	56.310	EUR	84	XPAR	20210720307201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:42:59.129802 +0100	FR0000125007	56.320	EUR	125	XPAR	20210720311041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:42:59.133888 +0100	FR0000125007	56.320	EUR	18	XPAR	20210720311297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:43:28.695047 +0100	FR0000125007	56.380	EUR	92	XPAR	20210720311553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:45:04.431759 +0100	FR0000125007	56.480	EUR	100	XPAR	20210720317185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:45:04.435330 +0100	FR0000125007	56.480	EUR	4	XPAR	20210720317441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:45:08.140851 +0100	FR0000125007	56.490	EUR	77	XPAR	20210720317953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:45:21.668482 +0100	FR0000125007	56.460	EUR	60	DXE	258Q00EP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:45:21.672720 +0100	FR0000125007	56.460	EUR	192	XPAR	20210720320257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:45:21.678625 +0100	FR0000125007	56.460	EUR	48	TQE	E06kUZbGAXno	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:45:21.684010 +0100	FR0000125007	56.460	EUR	58	XPAR	20210720320513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:45:21.769131 +0100	FR0000125007	56.460	EUR	65	DXE	258Q00EP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:45:54.223783 +0100	FR0000125007	56.450	EUR	35	DXE	258Q00ESP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:46:19.168273 +0100	FR0000125007	56.480	EUR	35	TQE	E06kUZbGAcP9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:46:20.169048 +0100	FR0000125007	56.490	EUR	4	XPAR	20210720326145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:46:41.701609 +0100	FR0000125007	56.480	EUR	12	XPAR	20210720326913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:46:41.705653 +0100	FR0000125007	56.480	EUR	116	XPAR	20210720327169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:46:43.508175 +0100	FR0000125007	56.490	EUR	42	DXE	258Q00F2W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:47:48.423951 +0100	FR0000125007	56.490	EUR	94	DXE	258Q00FB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:47:50.231985 +0100	FR0000125007	56.480	EUR	58	DXE	258Q00FCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:47:50.731365 +0100	FR0000125007	56.470	EUR	160	XPAR	20210720328961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:48:18.692363 +0100	FR0000125007	56.450	EUR	42	XPAR	20210720329473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:48:18.697924 +0100	FR0000125007	56.450	EUR	121	XPAR	20210720329729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:50:02.303849 +0100	FR0000125007	56.390	EUR	62	XPAR	20210720332033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:50:33.247423 +0100	FR0000125007	56.390	EUR	60	XPAR	20210720333313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:50:33.252243 +0100	FR0000125007	56.390	EUR	43	XPAR	20210720334081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:51:24.325584 +0100	FR0000125007	56.410	EUR	49	XPAR	20210720334849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:51:39.046286 +0100	FR0000125007	56.410	EUR	5	DXE	258Q00G8B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:51:44.756515 +0100	FR0000125007	56.400	EUR	63	DXE	258Q00G9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:52:21.656487 +0100	FR0000125007	56.430	EUR	55	DXE	258Q00GL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:52:21.660425 +0100	FR0000125007	56.420	EUR	45	TQE	E06kUZbGB61C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:52:32.970233 +0100	FR0000125007	56.420	EUR	30	DXE	258Q00GNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:52:51.605235 +0100	FR0000125007	56.410	EUR	88	XPAR	20210720338177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:52:51.608662 +0100	FR0000125007	56.410	EUR	9	XPAR	20210720338433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:52:51.612904 +0100	FR0000125007	56.410	EUR	45	TQE	E06kUZbGB8cO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:53:53.300744 +0100	FR0000125007	56.480	EUR	46	TQE	E06kUZbGBEW2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:53:53.308017 +0100	FR0000125007	56.470	EUR	101	XPAR	20210720340225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:53:53.313727 +0100	FR0000125007	56.470	EUR	56	DXE	258Q00H16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:53:53.318356 +0100	FR0000125007	56.480	EUR	43	DXE	258Q00H1A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:54:21.544423 +0100	FR0000125007	56.470	EUR	188	XPAR	20210720343809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:54:21.548530 +0100	FR0000125007	56.470	EUR	60	TQE	E06kUZbGBHlz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:54:21.745175 +0100	FR0000125007	56.470	EUR	132	XPAR	20210720346881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:54:27.869148 +0100	FR0000125007	56.460	EUR	141	XPAR	20210720347649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:54:52.009343 +0100	FR0000125007	56.490	EUR	63	DXE	258Q00HBO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:54:52.015441 +0100	FR0000125007	56.480	EUR	162	XPAR	20210720351233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:54:52.021735 +0100	FR0000125007	56.480	EUR	15	TQE	E06kUZbGBKEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:55:28.751442 +0100	FR0000125007	56.500	EUR	85	DXE	258Q00HIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:55:28.755359 +0100	FR0000125007	56.500	EUR	51	TQE	E06kUZbGBNPP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:55:28.759218 +0100	FR0000125007	56.500	EUR	137	XPAR	20210720353025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:56:18.110050 +0100	FR0000125007	56.480	EUR	1	TQE	E06kUZbGBRVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:56:50.453795 +0100	FR0000125007	56.500	EUR	73	DXE	258Q00HUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:56:50.653783 +0100	FR0000125007	56.500	EUR	68	DXE	258Q00HVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:57:18.893084 +0100	FR0000125007	56.500	EUR	28	DXE	258Q00HYM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:57:18.897249 +0100	FR0000125007	56.500	EUR	30	DXE	258Q00HYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:57:22.705377 +0100	FR0000125007	56.490	EUR	60	XPAR	20210720355585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:57:59.251140 +0100	FR0000125007	56.500	EUR	78	XPAR	20210720356609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:57:59.952745 +0100	FR0000125007	56.490	EUR	66	DXE	258Q00I5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:58:04.264505 +0100	FR0000125007	56.500	EUR	37	XPAR	20210720357377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:59:05.252489 +0100	FR0000125007	56.490	EUR	56	DXE	258Q00IF8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:59:06.554798 +0100	FR0000125007	56.480	EUR	27	DXE	258Q00IFE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 08:59:54.321213 +0100	FR0000125007	56.470	EUR	36	XPAR	20210720358657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:00:15.477464 +0100	FR0000125007	56.500	EUR	50	DXE	258Q00IRD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:00:15.481268 +0100	FR0000125007	56.500	EUR	48	TQE	E06kUZbGBled	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:00:15.484725 +0100	FR0000125007	56.500	EUR	91	XPAR	20210720361473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:00:49.820078 +0100	FR0000125007	56.500	EUR	24	XPAR	20210720362497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:00:49.823804 +0100	FR0000125007	56.500	EUR	47	XPAR	20210720362753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:02:03.236836 +0100	FR0000125007	56.490	EUR	87	DXE	258Q00J68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:02:06.232407 +0100	FR0000125007	56.500	EUR	3	TQE	E06kUZbGBuBE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:02:06.331800 +0100	FR0000125007	56.480	EUR	42	XPAR	20210720365313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:02:06.335838 +0100	FR0000125007	56.480	EUR	37	DXE	258Q00J6S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:02:09.938708 +0100	FR0000125007	56.480	EUR	66	DXE	258Q00J7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:02:09.943142 +0100	FR0000125007	56.480	EUR	64	XPAR	20210720366849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:02:09.947414 +0100	FR0000125007	56.480	EUR	23	XPAR	20210720367105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:06:40.566646 +0100	FR0000125007	56.500	EUR	22	XPAR	20210720379905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:06:40.570466 +0100	FR0000125007	56.500	EUR	174	XPAR	20210720380161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:06:40.574731 +0100	FR0000125007	56.500	EUR	65	DXE	258Q00K8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:06:40.578833 +0100	FR0000125007	56.500	EUR	39	DXE	258Q00K92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:07:56.885480 +0100	FR0000125007	56.500	EUR	39	DXE	258Q00KL5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:08:21.326933 +0100	FR0000125007	56.490	EUR	79	XPAR	20210720385537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:08:36.871294 +0100	FR0000125007	56.500	EUR	1	TQE	E06kUZbGCPa6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:09:09.057005 +0100	FR0000125007	56.500	EUR	22	XPAR	20210720387841	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	20210720 09:09:09.060634 +0100s	FR0000125007	56.500	EUR	42	XPAR	20210720388097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:09:14.166096 +0100s	FR0000125007	56.480	EUR	51	DXE	258Q00KVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:09:14.170304 +0100s	FR0000125007	56.480	EUR	63	TQE	E06kUZbGCSSJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:09:44.604069 +0100s	FR0000125007	56.500	EUR	89	XPAR	20210720389377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:10:03.642438 +0100s	FR0000125007	56.470	EUR	36	DXE	258Q00L4D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:20:44.112914 +0100s	FR0000125007	56.500	EUR	71	DXE	258Q00NUH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:20:44.117496 +0100s	FR0000125007	56.500	EUR	223	XPAR	20210720412417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:20:44.122411 +0100s	FR0000125007	56.500	EUR	35	TQE	E06kUZbGDKSv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:20:44.915546 +0100s	FR0000125007	56.500	EUR	1	TQE	E06kUZbGDKVz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:20:54.230724 +0100s	FR0000125007	56.500	EUR	39	DXE	258Q00NWY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:20:54.234921 +0100s	FR0000125007	56.500	EUR	51	TQE	E06kUZbGDLKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:20:54.430676 +0100s	FR0000125007	56.500	EUR	2	XPAR	20210720416513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:20:54.829255 +0100s	FR0000125007	56.500	EUR	5	XPAR	20210720416769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:21:09.555809 +0100s	FR0000125007	56.500	EUR	115	XPAR	20210720422401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:21:14.565621 +0100s	FR0000125007	56.500	EUR	182	XPAR	20210720424193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:21:14.570288 +0100s	FR0000125007	56.500	EUR	45	TQE	E06kUZbGDN9k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:21:19.680004 +0100s	FR0000125007	56.500	EUR	63	DXE	258Q00O0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:21:19.683342 +0100s	FR0000125007	56.500	EUR	102	XPAR	20210720427521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:21:24.791339 +0100s	FR0000125007	56.500	EUR	168	XPAR	20210720429569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:21:55.327568 +0100s	FR0000125007	56.500	EUR	222	XPAR	20210720435969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:22:04.644213 +0100s	FR0000125007	56.490	EUR	165	XPAR	20210720436993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:22:04.651862 +0100s	FR0000125007	56.490	EUR	38	TQE	E06kUZbGDRBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:22:04.659866 +0100s	FR0000125007	56.490	EUR	48	DXE	258Q00O6Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:22:30.368554 +0100s	FR0000125007	56.490	EUR	46	DXE	258Q00O99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:22:30.372325 +0100s	FR0000125007	56.490	EUR	195	XPAR	20210720439809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:22:40.782343 +0100s	FR0000125007	56.500	EUR	66	DXE	258Q00OAY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:22:40.881225 +0100s	FR0000125007	56.500	EUR	173	XPAR	20210720445441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:22:45.994235 +0100s	FR0000125007	56.500	EUR	38	TQE	E06kUZbGDTvT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:14.230273 +0100s	FR0000125007	56.500	EUR	104	DXE	258Q00OEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:14.234307 +0100s	FR0000125007	56.500	EUR	38	TQE	E06kUZbGDVwb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:14.237803 +0100s	FR0000125007	56.500	EUR	112	XPAR	20210720450561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:14.530376 +0100s	FR0000125007	56.500	EUR	32	DXE	258Q00OF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:14.534588 +0100s	FR0000125007	56.500	EUR	75	XPAR	20210720451841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:17.032989 +0100s	FR0000125007	56.500	EUR	4	XPAR	20210720452097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:17.038394 +0100s	FR0000125007	56.500	EUR	125	XPAR	20210720452353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:17.044486 +0100s	FR0000125007	56.500	EUR	77	XPAR	20210720452609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:18.235902 +0100s	FR0000125007	56.500	EUR	34	DXE	258Q00OF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:18.240251 +0100s	FR0000125007	56.500	EUR	100	DXE	258Q00OFA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:19.234734 +0100s	FR0000125007	56.500	EUR	14	XPAR	20210720452865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:19.238155 +0100s	FR0000125007	56.500	EUR	42	XPAR	20210720453121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:20.137338 +0100s	FR0000125007	56.490	EUR	138	XPAR	20210720453889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:20.239694 +0100s	FR0000125007	56.500	EUR	100	DXE	258Q00OFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:35.461509 +0100s	FR0000125007	56.500	EUR	34	DXE	258Q00OHF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:35.466635 +0100s	FR0000125007	56.500	EUR	63	DXE	258Q00OHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:44.870018 +0100s	FR0000125007	56.500	EUR	34	DXE	258Q00OIL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:44.874967 +0100s	FR0000125007	56.500	EUR	5	DXE	258Q00OIM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:58.086156 +0100s	FR0000125007	56.500	EUR	20	TQE	E06kUZbGDYZs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:58.090436 +0100s	FR0000125007	56.500	EUR	96	DXE	258Q00OJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:58.187493 +0100s	FR0000125007	56.500	EUR	51	TQE	E06kUZbGDYa5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:58.193478 +0100s	FR0000125007	56.500	EUR	90	XPAR	20210720456449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:23:58.486846 +0100s	FR0000125007	56.500	EUR	41	DXE	258Q00OJU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:24:09.597420 +0100s	FR0000125007	56.490	EUR	82	DXE	258Q00OLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:24:09.601756 +0100s	FR0000125007	56.490	EUR	24	TQE	E06kUZbGDZVe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:24:10.197666 +0100s	FR0000125007	56.490	EUR	122	XPAR	20210720456961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:24:10.202206 +0100s	FR0000125007	56.490	EUR	1	XPAR	20210720457217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:24:20.909092 +0100s	FR0000125007	56.470	EUR	39	DXE	258Q00OMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:24:20.913102 +0100s	FR0000125007	56.470	EUR	18	DXE	258Q00OMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:25:31.485938 +0100s	FR0000125007	56.470	EUR	3	DXE	258Q00OU0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:25:32.087007 +0100s	FR0000125007	56.470	EUR	3	DXE	258Q00OU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:25:41.591541 +0100s	FR0000125007	56.470	EUR	3	DXE	258Q00OV0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:25:41.596553 +0100s	FR0000125007	56.470	EUR	14	DXE	258Q00OV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:25:44.394941 +0100s	FR0000125007	56.460	EUR	40	DXE	258Q00OVU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:25:45.796344 +0100s	FR0000125007	56.470	EUR	101	XPAR	20210720463361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:25:46.500538 +0100s	FR0000125007	56.470	EUR	2	XPAR	20210720463617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:25:46.597918 +0100s	FR0000125007	56.470	EUR	94	XPAR	20210720463873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:26:05.427254 +0100s	FR0000125007	56.490	EUR	19	XPAR	20210720464385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:38:06.617316 +0100s	FR0000125007	56.500	EUR	35	XPAR	20210720498177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:38:11.120040 +0100s	FR0000125007	56.500	EUR	3	XPAR	20210720499201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:43:09.554654 +0100s	FR0000125007	56.500	EUR	20	XPAR	20210720507905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:43:56.095537 +0100s	FR0000125007	56.500	EUR	70	DXE	258Q00SME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:24.788953 +0100s	FR0000125007	56.500	EUR	102	DXE	258Q00SVD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:24.793601 +0100s	FR0000125007	56.500	EUR	31	TQE	E06kUZbGExWr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:24.888865 +0100s	FR0000125007	56.500	EUR	36	DXE	258Q00SVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:24.892741 +0100s	FR0000125007	56.500	EUR	4	TQE	E06kUZbGExaq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:26.291630 +0100s	FR0000125007	56.500	EUR	4	DXE	258Q00SVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:30.402505 +0100s	FR0000125007	56.490	EUR	13	XPAR	20210720511489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:30.409493 +0100s	FR0000125007	56.490	EUR	32	XPAR	20210720511745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:30.416643 +0100s	FR0000125007	56.490	EUR	42	XPAR	20210720512001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:30.424225 +0100s	FR0000125007	56.490	EUR	57	DXE	258Q00SXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:30.431120 +0100s	FR0000125007	56.490	EUR	15	TQE	E06kUZbGEy8l	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:30.436027 +0100s	FR0000125007	56.490	EUR	26	TQE	E06kUZbGEy9q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:32.009091 +0100s	FR0000125007	56.490	EUR	5	TQE	E06kUZbGEyWt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:33.111370 +0100s	FR0000125007	56.480	EUR	75	DXE	258Q00SYO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:33.115341 +0100s	FR0000125007	56.480	EUR	36	TQE	E06kUZbGEyhn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:45:40.721894 +0100s	FR0000125007	56.480	EUR	2	XPAR	20210720515073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:46:01.554459 +0100s	FR0000125007	56.480	EUR	38	TQE	E06kUZbGF0mj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:46:15.766736 +0100s	FR0000125007	56.470	EUR	46	XPAR	20210720515329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:46:15.771199 +0100s	FR0000125007	56.470	EUR	5	TQE	E06kUZbGF22y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:46:15.775537 +0100s	FR0000125007	56.470	EUR	2	DXE	258Q00T5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:47:08.423963 +0100s	FR0000125007	56.480	EUR	88	DXE	258Q00TAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:47:08.428867 +0100s	FR0000125007	56.480	EUR	61	TQE	E06kUZbGF5aY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:47:18.037784 +0100s	FR0000125007	56.470	EUR	3	TQE	E06kUZbGF6gf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:47:21.046259 +0100s	FR0000125007	56.470	EUR	36	TQE	E06kUZbGF6zo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:47:27.854915 +0100s	FR0000125007	56.450	EUR	28	TQE	E06kUZbGF7bZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:47:27.957443 +0100s	FR0000125007	56.450	EUR	8	TQE	E06kUZbGF7gP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:47:30.665321 +0100s	FR0000125007	56.450	EUR	4	DXE	258Q00TG4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:47:32.067530 +0100s	FR0000125007	56.450	EUR	5	DXE	258Q00TG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:48:32.130939 +0100s	FR0000125007	56.450	EUR	34	XPAR	20210720518657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:48:37.743644 +0100s	FR0000125007	56.450	EUR	4	DXE	258Q00TNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:48:38.343637 +0100s	FR0000125007	56.440	EUR	181	XPAR	20210720519425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:48:38.347748 +0100s	FR0000125007	56.440	EUR	65	DXE	258Q00TNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:48:55.080314 +0100s	FR0000125007	56.420	EUR	104	XPAR	20210720520961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:48:55.086756 +0100s	FR0000125007	56.420	EUR	51	DXE	258Q00TRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:49:50.254691 +0100s	FR0000125007	56.420	EUR	2	TQE	E06kUZbGFI7U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:49:50.355554 +0100s	FR0000125007	56.420	EUR	4	DXE	258Q00U01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:49:52.258489 +0100s	FR0000125007	56.420	EUR	3	DXE	258Q00U0O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:50:17.594104 +0100s	FR0000125007	56.430	EUR	8	DXE	258Q00U7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:50:17.599195 +0100s	FR0000125007	56.430	EUR	74	DXE	258Q00U7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:50:17.604261 +0100s	FR0000125007	56.430	EUR	112	XPAR	20210720523521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:50:22.400863 +0100s	FR0000125007	56.420	EUR	35	TQE	E06kUZbGFLEN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:51:42.700108 +0100s	FR0000125007	56.420	EUR	138	XPAR	20210720524801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:51:49.512720 +0100s	FR0000125007	56.410	EUR	35	XPAR	20210720526593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:51:58.428814 +0100s	FR0000125007	56.450	EUR	64	DXE	258Q00UMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:51:58.530112 +0100s	FR0000125007	56.440	EUR	11	TQE	E06kUZbGFRvw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:52:05.741543 +0100s	FR0000125007	56.440	EUR	4	DXE	258Q00UOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:52:18.757409 +0100s	FR0000125007	56.440	EUR	10	TQE	E06kUZbGFTEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:52:53.499282 +0100s	FR0000125007	56.500	EUR	25	TQE	E06kUZbGFVas	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:52:53.510095 +0100s	FR0000125007	56.500	EUR	25	TQE	E06kUZbGFVcW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:52:53.598827 +0100s	FR0000125007	56.500	EUR	16	TQE	E06kUZbGFVcn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:52:53.603308 +0100s	FR0000125007	56.500	EUR	9	TQE	E06kUZbGFVcp	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	20210720 09:52:53.607216 +0100	FR0000125007	56.500	EUR	16	TQE	E06kUZbGFVd3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:52:54.305279 +0100	FR0000125007	56.500	EUR	4	TQE	E06kUZbGFVfQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:52:54.311784 +0100	FR0000125007	56.500	EUR	1	TQE	E06kUZbGFVfS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:02.007755 +0100	FR0000125007	56.500	EUR	177	XPAR	20210720544257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:02.011688 +0100	FR0000125007	56.500	EUR	40	XPAR	20210720544513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:02.209355 +0100	FR0000125007	56.490	EUR	289	XPAR	20210720545025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:02.213732 +0100	FR0000125007	56.490	EUR	83	DXE	258Q00UVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:02.409947 +0100	FR0000125007	56.500	EUR	84	TQE	E06kUZbGFWJ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:02.610196 +0100	FR0000125007	56.490	EUR	110	XPAR	20210720546049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:02.614138 +0100	FR0000125007	56.490	EUR	126	XPAR	20210720546305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:02.617943 +0100	FR0000125007	56.490	EUR	28	XPAR	20210720546561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:02.621848 +0100	FR0000125007	56.490	EUR	62	XPAR	20210720546817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:02.625857 +0100	FR0000125007	56.490	EUR	36	XPAR	20210720547073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:06.215950 +0100	FR0000125007	56.490	EUR	125	XPAR	20210720547329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:06.219895 +0100	FR0000125007	56.490	EUR	64	XPAR	20210720547585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:14.223827 +0100	FR0000125007	56.490	EUR	34	XPAR	20210720547841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:24.030851 +0100	FR0000125007	56.490	EUR	38	XPAR	20210720548097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:25.733635 +0100	FR0000125007	56.490	EUR	4	DXE	258Q00UY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:53:25.737689 +0100	FR0000125007	56.490	EUR	100	DXE	258Q00UYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:54:09.684302 +0100	FR0000125007	56.500	EUR	62	XPAR	20210720553729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:54:09.688043 +0100	FR0000125007	56.500	EUR	122	XPAR	20210720553985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:54:09.692216 +0100	FR0000125007	56.500	EUR	168	DXE	258Q00V59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:55:09.258671 +0100	FR0000125007	56.500	EUR	49	XPAR	20210720558081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:55:09.265391 +0100	FR0000125007	56.500	EUR	153	XPAR	20210720558337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:55:09.272586 +0100	FR0000125007	56.500	EUR	110	DXE	258Q00VFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:55:09.279687 +0100	FR0000125007	56.490	EUR	46	TQE	E06kUZbGFedV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:55:09.353970 +0100	FR0000125007	56.490	EUR	54	DXE	258Q00VFS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:55:32.893616 +0100	FR0000125007	56.500	EUR	82	DXE	258Q00VK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:56:25.235843 +0100	FR0000125007	56.500	EUR	128	XPAR	20210720567041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:56:47.660884 +0100	FR0000125007	56.500	EUR	67	DXE	258Q00VT1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:56:47.664738 +0100	FR0000125007	56.500	EUR	193	XPAR	20210720571393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:56:47.668979 +0100	FR0000125007	56.500	EUR	125	XPAR	20210720571905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:56:47.675760 +0100	FR0000125007	56.500	EUR	87	XPAR	20210720572161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:56:48.162636 +0100	FR0000125007	56.500	EUR	48	XPAR	20210720572417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:56:48.763883 +0100	FR0000125007	56.490	EUR	98	DXE	258Q00VTK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:56:48.769752 +0100	FR0000125007	56.490	EUR	51	TQE	E06kUZbGFIWb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:56:48.775475 +0100	FR0000125007	56.490	EUR	63	XPAR	20210720572929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:56:48.780890 +0100	FR0000125007	56.490	EUR	220	XPAR	20210720573185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:58:13.681545 +0100	FR0000125007	56.500	EUR	83	XPAR	20210720577793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:58:57.232149 +0100	FR0000125007	56.500	EUR	3	DXE	258Q00W74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:58:57.236151 +0100	FR0000125007	56.500	EUR	37	DXE	258Q00W75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:58:57.733137 +0100	FR0000125007	56.490	EUR	249	XPAR	20210720578561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:58:57.739006 +0100	FR0000125007	56.490	EUR	128	DXE	258Q00W7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:59:11.354817 +0100	FR0000125007	56.500	EUR	46	DXE	258Q00W9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:59:13.356717 +0100	FR0000125007	56.500	EUR	85	XPAR	20210720580353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 09:59:37.705598 +0100	FR0000125007	56.500	EUR	3	TQE	E06kUZbGFw2o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:00:40.282735 +0100	FR0000125007	56.500	EUR	3	XPAR	20210720582401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:00:40.286648 +0100	FR0000125007	56.500	EUR	55	XPAR	20210720582657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:02:03.711928 +0100	FR0000125007	56.500	EUR	110	XPAR	20210720585217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:02:03.717018 +0100	FR0000125007	56.500	EUR	16	XPAR	20210720585473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:02:07.306205 +0100	FR0000125007	56.500	EUR	60	TQE	E06kUZbGG6KU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:02:08.309286 +0100	FR0000125007	56.500	EUR	4	TQE	E06kUZbGG6Wi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:02:09.211920 +0100	FR0000125007	56.500	EUR	2	XPAR	20210720585729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:02:18.030506 +0100	FR0000125007	56.490	EUR	104	XPAR	20210720586497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:02:45.790617 +0100	FR0000125007	56.480	EUR	202	XPAR	20210720588801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:02:45.796498 +0100	FR0000125007	56.480	EUR	42	TQE	E06kUZbGG9n8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:03:16.323770 +0100	FR0000125007	56.460	EUR	31	XPAR	20210720590593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:03:58.877145 +0100	FR0000125007	56.450	EUR	63	XPAR	20210720591617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:03:58.976719 +0100	FR0000125007	56.450	EUR	31	TQE	E06kUZbGGEYg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:03:58.980936 +0100	FR0000125007	56.450	EUR	31	DXE	258Q00XCV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:04:39.153958 +0100	FR0000125007	56.410	EUR	102	XPAR	20210720593665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:05:12.107869 +0100	FR0000125007	56.400	EUR	9	DXE	258Q00XOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:05:12.111476 +0100	FR0000125007	56.400	EUR	10	DXE	258Q00XOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:05:12.115022 +0100	FR0000125007	56.400	EUR	638	DXE	258Q00XOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:05:12.118680 +0100	FR0000125007	56.400	EUR	51	DXE	258Q00XOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:05:12.122023 +0100	FR0000125007	56.390	EUR	59	XPAR	20210720594433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:05:12.125530 +0100	FR0000125007	56.400	EUR	343	DXE	258Q00XOT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:05:16.517688 +0100	FR0000125007	56.390	EUR	86	DXE	258Q00XQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:05:16.522792 +0100	FR0000125007	56.390	EUR	51	DXE	258Q00XQV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:05:44.558225 +0100	FR0000125007	56.370	EUR	3	DXE	258Q00XW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:05:53.767955 +0100	FR0000125007	56.360	EUR	3	DXE	258Q00XWU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:06:14.691645 +0100	FR0000125007	56.350	EUR	3	TQE	E06kUZbGGPcq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:06:20.502099 +0100	FR0000125007	56.370	EUR	56	DXE	258Q00Y0N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:06:26.912389 +0100	FR0000125007	56.370	EUR	3	DXE	258Q00Y0Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:06:26.917882 +0100	FR0000125007	56.370	EUR	34	DXE	258Q00Y10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:06:53.842267 +0100	FR0000125007	56.360	EUR	97	DXE	258Q00Y40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:06:55.045835 +0100	FR0000125007	56.350	EUR	136	XPAR	20210720598273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:06:55.146607 +0100	FR0000125007	56.360	EUR	3	TQE	E06kUZbGGSDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:06:55.949086 +0100	FR0000125007	56.360	EUR	3	TQE	E06kUZbGGSNY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:06:59.459459 +0100	FR0000125007	56.340	EUR	30	TQE	E06kUZbGGSdH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:07:51.743117 +0100	FR0000125007	56.350	EUR	36	XPAR	20210720599297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:07:52.247048 +0100	FR0000125007	56.350	EUR	55	XPAR	20210720599553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:09:26.087862 +0100	FR0000125007	56.380	EUR	72	XPAR	20210720602113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:09:27.692179 +0100	FR0000125007	56.390	EUR	3	DXE	258Q00YPX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:09:37.804356 +0100	FR0000125007	56.380	EUR	32	TQE	E06kUZbGGdsa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:09:38.106317 +0100	FR0000125007	56.370	EUR	58	DXE	258Q00YRF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:09:38.709750 +0100	FR0000125007	56.360	EUR	39	DXE	258Q00YRO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:09:56.640517 +0100	FR0000125007	56.360	EUR	2	XPAR	20210720602369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:02.054498 +0100	FR0000125007	56.350	EUR	39	DXE	258Q00YU8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:10.168013 +0100	FR0000125007	56.350	EUR	23	TQE	E06kUZbGGgAu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:10.171658 +0100	FR0000125007	56.350	EUR	4	TQE	E06kUZbGGgAw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:13.173142 +0100	FR0000125007	56.330	EUR	657	DXE	258Q00YW3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:13.176657 +0100	FR0000125007	56.330	EUR	343	DXE	258Q00YW4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:13.573687 +0100	FR0000125007	56.330	EUR	83	DXE	258Q00YW6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:13.577831 +0100	FR0000125007	56.330	EUR	80	DXE	258Q00YW7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:23.687485 +0100	FR0000125007	56.330	EUR	5	DXE	258Q00YXH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:53.132996 +0100	FR0000125007	56.330	EUR	35	DXE	258Q00Z1S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:57.437853 +0100	FR0000125007	56.330	EUR	37	DXE	258Q00Z27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:59.341007 +0100	FR0000125007	56.320	EUR	45	DXE	258Q00Z2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:10:59.440684 +0100	FR0000125007	56.320	EUR	61	XPAR	20210720603649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:11:22.880742 +0100	FR0000125007	56.330	EUR	103	DXE	258Q00Z5P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:11:22.884211 +0100	FR0000125007	56.330	EUR	65	XPAR	20210720605185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:11:22.887999 +0100	FR0000125007	56.330	EUR	48	TQE	E06kUZbGGksE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:11:22.977855 +0100	FR0000125007	56.330	EUR	40	DXE	258Q00Z68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:11:22.982912 +0100	FR0000125007	56.330	EUR	54	DXE	258Q00Z69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:11:24.081005 +0100	FR0000125007	56.330	EUR	34	XPAR	20210720605697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:12:35.272985 +0100	FR0000125007	56.330	EUR	60	XPAR	20210720607489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:12:52.090016 +0100	FR0000125007	56.330	EUR	5	TQE	E06kUZbGGqGx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:13:19.127995 +0100	FR0000125007	56.320	EUR	3	DXE	258Q00ZJJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:13:19.133540 +0100	FR0000125007	56.330	EUR	2	XPAR	20210720609281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:13:54.685084 +0100	FR0000125007	56.340	EUR	29	DXE	258Q00ZPM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:13:54.689019 +0100	FR0000125007	56.340	EUR	6	DXE	258Q00ZPN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:14:03.695667 +0100	FR0000125007	56.340	EUR	93	XPAR	20210720610049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:14:03.699680 +0100	FR0000125007	56.340	EUR	45	TQE	E06kUZbGGvHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:14:08.202548 +0100	FR0000125007	56.350	EUR	26	XPAR	20210720611073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:14:08.206294 +0100	FR0000125007	56.350	EUR	79	XPAR	20210720611329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:14:08.210456 +0100	FR0000125007	56.350	EUR	45	DXE	258Q00ZRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:14:46.174489 +0100	FR0000125007	56.360	EUR	71	XPAR	20210720614145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:14:46.180803 +0100	FR0000125007	56.360	EUR	13	TQE	E06kUZbGGyZT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:14:55.389391 +0100	FR0000125007	56.350	EUR	70	DXE	258Q00ZY5	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	20210720 10:14:55.393648 +0100	FR0000125007	56.350	EUR	81	XPAR	20210720614401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:14:55.399873 +0100	FR0000125007	56.350	EUR	31	TQE	E06kUZbGGz6G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:14:55.405874 +0100	FR0000125007	56.350	EUR	10	TQE	E06kUZbGGz6J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:03.305958 +0100	FR0000125007	56.340	EUR	53	XPAR	20210720615681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:03.310289 +0100	FR0000125007	56.340	EUR	67	DXE	258Q00ZZJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:03.314135 +0100	FR0000125007	56.350	EUR	72	XPAR	20210720615937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:24.443349 +0100	FR0000125007	56.320	EUR	38	XPAR	20210720617985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:33.569478 +0100	FR0000125007	56.310	EUR	357	TQE	E06kUZbGH2Ho	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:33.575805 +0100	FR0000125007	56.310	EUR	94	TQE	E06kUZbGH2Hv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:33.580825 +0100	FR0000125007	56.310	EUR	263	TQE	E06kUZbGH2Hx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:33.585172 +0100	FR0000125007	56.310	EUR	94	TQE	E06kUZbGH2Hz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:33.589094 +0100	FR0000125007	56.310	EUR	192	TQE	E06kUZbGH2I6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:52.702482 +0100	FR0000125007	56.300	EUR	80	XPAR	20210720619009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:52.706235 +0100	FR0000125007	56.310	EUR	43	TQE	E06kUZbGH3b9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:53.003402 +0100	FR0000125007	56.310	EUR	57	TQE	E06kUZbGH3cN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:15:56.307390 +0100	FR0000125007	56.310	EUR	118	XPAR	20210720621057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:16:06.522804 +0100	FR0000125007	56.310	EUR	189	TQE	E06kUZbGH4sQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:16:08.528883 +0100	FR0000125007	56.300	EUR	49	TQE	E06kUZbGH51Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:16:08.533143 +0100	FR0000125007	56.300	EUR	13	XPAR	20210720621825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:16:08.537364 +0100	FR0000125007	56.300	EUR	31	XPAR	20210720622081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:16:31.764441 +0100	FR0000125007	56.300	EUR	3	DXE	258Q010E6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:10.710584 +0100	FR0000125007	56.290	EUR	27	DXE	258Q010GK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:10.714723 +0100	FR0000125007	56.290	EUR	43	DXE	258Q010GL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:11.412693 +0100	FR0000125007	56.280	EUR	661	DXE	258Q010GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:11.416268 +0100	FR0000125007	56.280	EUR	26	DXE	258Q010GP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:11.420113 +0100	FR0000125007	56.280	EUR	37	DXE	258Q010GQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:11.423891 +0100	FR0000125007	56.280	EUR	38	DXE	258Q010GR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:11.427702 +0100	FR0000125007	56.280	EUR	687	DXE	258Q010GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:24.530576 +0100	FR0000125007	56.290	EUR	4	DXE	258Q010I1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:24.630229 +0100	FR0000125007	56.290	EUR	2	XPAR	20210720625921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:31.345518 +0100	FR0000125007	56.310	EUR	71	XPAR	20210720626689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:31.349264 +0100	FR0000125007	56.310	EUR	43	XPAR	20210720626945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:32.551572 +0100	FR0000125007	56.310	EUR	47	XPAR	20210720627201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:33.854966 +0100	FR0000125007	56.310	EUR	42	XPAR	20210720628225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:17:34.756334 +0100	FR0000125007	56.310	EUR	33	XPAR	20210720628481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:04.203846 +0100	FR0000125007	56.300	EUR	107	XPAR	20210720628737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:04.208000 +0100	FR0000125007	56.300	EUR	37	TQE	E06kUZbGHCe0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:04.211958 +0100	FR0000125007	56.300	EUR	46	DXE	258Q010MI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:04.215702 +0100	FR0000125007	56.300	EUR	27	TQE	E06kUZbGHCeK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:16.019083 +0100	FR0000125007	56.300	EUR	105	DXE	258Q010NM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:16.023246 +0100	FR0000125007	56.300	EUR	78	XPAR	20210720632577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:20.226837 +0100	FR0000125007	56.310	EUR	80	DXE	258Q010OB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:26.638507 +0100	FR0000125007	56.300	EUR	216	XPAR	20210720634113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:26.643766 +0100	FR0000125007	56.300	EUR	81	XPAR	20210720634369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:26.739048 +0100	FR0000125007	56.310	EUR	39	DXE	258Q010OV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:26.743494 +0100	FR0000125007	56.310	EUR	100	DXE	258Q010OW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:29.045396 +0100	FR0000125007	56.310	EUR	35	DXE	258Q010P4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:38.164261 +0100	FR0000125007	56.310	EUR	43	DXE	258Q010PV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:18:42.670808 +0100	FR0000125007	56.300	EUR	3	TQE	E06kUZbGHFLr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:19:04.302668 +0100	FR0000125007	56.320	EUR	128	XPAR	20210720638977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:19:04.308687 +0100	FR0000125007	56.320	EUR	56	DXE	258Q010TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:19:06.003938 +0100	FR0000125007	56.320	EUR	36	XPAR	20210720639233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:19:11.514625 +0100	FR0000125007	56.320	EUR	36	XPAR	20210720640001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:19:49.789829 +0100	FR0000125007	56.310	EUR	90	DXE	258Q010Y6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:20:05.206396 +0100	FR0000125007	56.300	EUR	45	DXE	258Q0110R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:20:06.509263 +0100	FR0000125007	56.300	EUR	39	XPAR	20210720641537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:06.104201 +0100	FR0000125007	56.310	EUR	32	XPAR	20210720643585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:06.108916 +0100	FR0000125007	56.310	EUR	100	XPAR	20210720643841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:06.113875 +0100	FR0000125007	56.310	EUR	33	XPAR	20210720644097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:07.104246 +0100	FR0000125007	56.300	EUR	39	DXE	258Q0118R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:15.217756 +0100	FR0000125007	56.300	EUR	33	XPAR	20210720645633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:15.224743 +0100	FR0000125007	56.300	EUR	42	XPAR	20210720645889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:15.617889 +0100	FR0000125007	56.300	EUR	3	XPAR	20210720646657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:18.423363 +0100	FR0000125007	56.290	EUR	106	XPAR	20210720646913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:18.524357 +0100	FR0000125007	56.290	EUR	71	XPAR	20210720647169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:19.427767 +0100	FR0000125007	56.280	EUR	29	TQE	E06kUZbGHPnu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:20.431149 +0100	FR0000125007	56.290	EUR	4	DXE	258Q011BH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:38.651482 +0100	FR0000125007	56.280	EUR	284	DXE	258Q011CX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:50.363327 +0100	FR0000125007	56.280	EUR	304	DXE	258Q011DV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:50.367926 +0100	FR0000125007	56.280	EUR	78	DXE	258Q011DW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:50.372165 +0100	FR0000125007	56.280	EUR	58	XPAR	20210720648705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:50.376433 +0100	FR0000125007	56.270	EUR	40	DXE	258Q011EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:21:50.385931 +0100	FR0000125007	56.270	EUR	17	DXE	258Q011EG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:22:00.173663 +0100	FR0000125007	56.270	EUR	3	TQE	E06kUZbGHSio	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:22:07.791121 +0100	FR0000125007	56.260	EUR	1	TQE	E06kUZbGHTb0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:22:26.808869 +0100	FR0000125007	56.260	EUR	64	DXE	258Q011JZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:22:26.812297 +0100	FR0000125007	56.260	EUR	107	XPAR	20210720651521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:22:59.047019 +0100	FR0000125007	56.230	EUR	52	DXE	258Q011MG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:23:05.256401 +0100	FR0000125007	56.210	EUR	29	XPAR	20210720652033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:23:05.261096 +0100	FR0000125007	56.210	EUR	16	XPAR	20210720652289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:24:08.330626 +0100	FR0000125007	56.210	EUR	92	XPAR	20210720655105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:24:54.264783 +0100	FR0000125007	56.200	EUR	67	XPAR	20210720655617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:24:54.269058 +0100	FR0000125007	56.200	EUR	35	DXE	258Q011YA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:25:14.891026 +0100	FR0000125007	56.210	EUR	3	DXE	258Q0120W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:25:15.491882 +0100	FR0000125007	56.210	EUR	4	DXE	258Q01212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:25:40.622933 +0100	FR0000125007	56.240	EUR	94	XPAR	20210720658945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:25:50.637513 +0100	FR0000125007	56.240	EUR	83	XPAR	20210720659969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:25:51.239955 +0100	FR0000125007	56.230	EUR	31	TQE	E06kUZbGHiZt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:25:51.339412 +0100	FR0000125007	56.230	EUR	28	TQE	E06kUZbGHiaH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:25:51.343345 +0100	FR0000125007	56.230	EUR	28	TQE	E06kUZbGHiab	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:25:51.941429 +0100	FR0000125007	56.230	EUR	14	TQE	E06kUZbGHid0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:26:43.288180 +0100	FR0000125007	56.200	EUR	42	DXE	258Q012AS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:26:43.292302 +0100	FR0000125007	56.210	EUR	3	TQE	E06kUZbGHm5e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:26:43.296225 +0100	FR0000125007	56.210	EUR	40	TQE	E06kUZbGHm5g	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:26:43.488555 +0100	FR0000125007	56.210	EUR	6	XPAR	20210720661761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:27:09.325294 +0100	FR0000125007	56.210	EUR	68	XPAR	20210720662529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:27:09.425611 +0100	FR0000125007	56.210	EUR	37	DXE	258Q012F4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:27:30.568521 +0100	FR0000125007	56.210	EUR	31	XPAR	20210720663297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:27:30.572081 +0100	FR0000125007	56.210	EUR	14	XPAR	20210720663553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:27:30.868197 +0100	FR0000125007	56.210	EUR	1	DXE	258Q012IS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:27:31.169567 +0100	FR0000125007	56.210	EUR	5	DXE	258Q012IT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:27:31.270117 +0100	FR0000125007	56.210	EUR	2	XPAR	20210720663809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:27:31.275288 +0100	FR0000125007	56.210	EUR	17	XPAR	20210720664065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:27:33.070974 +0100	FR0000125007	56.200	EUR	30	TQE	E06kUZbGHpo7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:27:40.580246 +0100	FR0000125007	56.190	EUR	74	DXE	258Q012K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:28:24.642176 +0100	FR0000125007	56.150	EUR	51	XPAR	20210720666113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:28:57.077854 +0100	FR0000125007	56.190	EUR	50	TQE	E06kUZbGHveh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:29:39.434074 +0100	FR0000125007	56.240	EUR	129	XPAR	20210720669185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:29:39.438017 +0100	FR0000125007	56.240	EUR	60	TQE	E06kUZbGHyc3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:29:43.639261 +0100	FR0000125007	56.230	EUR	4	TQE	E06kUZbGHyp2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:29:43.643636 +0100	FR0000125007	56.230	EUR	66	TQE	E06kUZbGHyp4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:30:00.250392 +0100	FR0000125007	56.230	EUR	2	XPAR	20210720670209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:30:05.261122 +0100	FR0000125007	56.230	EUR	94	DXE	258Q0132Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:30:05.265478 +0100	FR0000125007	56.230	EUR	148	XPAR	20210720670721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:30:31.195248 +0100	FR0000125007	56.220	EUR	45	TQE	E06kUZbGI1ut	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:30:31.199223 +0100	FR0000125007	56.220	EUR	56	XPAR	20210720672001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:30:32.796628 +0100	FR0000125007	56.210	EUR	38	XPAR	20210720672513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:31:00.032602 +0100	FR0000125007	56.220	EUR	35	DXE	258Q013A2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:31:00.039037 +0100	FR0000125007	56.210	EUR	35	TQE	E06kUZbGI4Xh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:31:00.043734 +0100	FR0000125007	56.210	EUR	107	XPAR	20210720674561	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	20210720 10:31:41.582955 +0100	FR0000125007	56.170	EUR	44	XPAR	20210720675329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:09.419828 +0100	FR0000125007	56.170	EUR	3	XPAR	20210720677633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:09.425043 +0100	FR0000125007	56.170	EUR	3	TQE	E06kUZbGl8n9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:17.728475 +0100	FR0000125007	56.170	EUR	1	XPAR	20210720677889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:20.536801 +0100	FR0000125007	56.170	EUR	5	XPAR	20210720678145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:24.240688 +0100	FR0000125007	56.160	EUR	284	DXE	258Q013lU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:24.244465 +0100	FR0000125007	56.160	EUR	716	DXE	258Q013lV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:24.248214 +0100	FR0000125007	56.160	EUR	41	DXE	258Q013lW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:24.251577 +0100	FR0000125007	56.150	EUR	167	XPAR	20210720678657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:24.339437 +0100	FR0000125007	56.160	EUR	43	XPAR	20210720679169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:24.541606 +0100	FR0000125007	56.160	EUR	70	DXE	258Q013JA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:24.548305 +0100	FR0000125007	56.160	EUR	39	DXE	258Q013JB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:26.143375 +0100	FR0000125007	56.160	EUR	38	DXE	258Q013JF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:28.446977 +0100	FR0000125007	56.160	EUR	83	DXE	258Q013JQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:40.558810 +0100	FR0000125007	56.160	EUR	49	DXE	258Q013LG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:48.063332 +0100	FR0000125007	56.150	EUR	5	XPAR	20210720681217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:48.068874 +0100	FR0000125007	56.150	EUR	59	DXE	258Q013LW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:48.072302 +0100	FR0000125007	56.150	EUR	42	XPAR	20210720681473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:32:59.169805 +0100	FR0000125007	56.140	EUR	45	XPAR	20210720681985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:33:11.888720 +0100	FR0000125007	56.120	EUR	3	TQE	E06kUZbGICng	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:33:12.790613 +0100	FR0000125007	56.120	EUR	16	TQE	E06kUZbGICs4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:33:20.700106 +0100	FR0000125007	56.110	EUR	33	DXE	258Q013Q8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:33:39.426525 +0100	FR0000125007	56.100	EUR	51	XPAR	20210720683777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:33:51.548168 +0100	FR0000125007	56.110	EUR	76	XPAR	20210720686081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:34:52.609560 +0100	FR0000125007	56.140	EUR	39	DXE	258Q0141C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:34:53.710848 +0100	FR0000125007	56.130	EUR	5	XPAR	20210720686849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:35:19.535338 +0100	FR0000125007	56.130	EUR	8	TQE	E06kUZbGILau	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:35:19.539269 +0100	FR0000125007	56.130	EUR	9	TQE	E06kUZbGILaz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:35:32.545757 +0100	FR0000125007	56.130	EUR	79	XPAR	20210720687105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:36:21.993478 +0100	FR0000125007	56.130	EUR	3	DXE	258Q014Al	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:36:39.819429 +0100	FR0000125007	56.120	EUR	5	DXE	258Q014C2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:36:46.329726 +0100	FR0000125007	56.120	EUR	137	XPAR	20210720689409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:36:55.840613 +0100	FR0000125007	56.110	EUR	64	DXE	258Q014DM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:37:00.948434 +0100	FR0000125007	56.100	EUR	78	XPAR	20210720690177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:37:01.450401 +0100	FR0000125007	56.110	EUR	49	TQE	E06kUZbGIRm9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:37:04.256940 +0100	FR0000125007	56.100	EUR	6	TQE	E06kUZbGIRwm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:37:25.480947 +0100	FR0000125007	56.080	EUR	3	TQE	E06kUZbGITKc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:37:53.740358 +0100	FR0000125007	56.060	EUR	5	TQE	E06kUZbGIVcl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:38:05.258681 +0100	FR0000125007	56.050	EUR	57	XPAR	20210720692225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:38:06.663265 +0100	FR0000125007	56.050	EUR	3	TQE	E06kUZbGIWe8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:38:42.808254 +0100	FR0000125007	56.020	EUR	54	XPAR	20210720693505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:38:43.209743 +0100	FR0000125007	56.020	EUR	94	XPAR	20210720693761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:38:43.213795 +0100	FR0000125007	56.020	EUR	43	XPAR	20210720694017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:38:54.624139 +0100	FR0000125007	56.020	EUR	73	XPAR	20210720694273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:39:03.735905 +0100	FR0000125007	56.020	EUR	98	XPAR	20210720698113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:39:03.739793 +0100	FR0000125007	56.020	EUR	94	XPAR	20210720698369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:39:03.743494 +0100	FR0000125007	56.020	EUR	56	XPAR	20210720698625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:39:03.747572 +0100	FR0000125007	56.020	EUR	26	DXE	258Q014XC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:39:04.938356 +0100	FR0000125007	56.020	EUR	38	XPAR	20210720699137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:39:05.139864 +0100	FR0000125007	56.020	EUR	43	DXE	258Q014Y1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:39:31.171755 +0100	FR0000125007	56.010	EUR	1	DXE	258Q0150S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:39:31.771321 +0100	FR0000125007	56.010	EUR	17	DXE	258Q01515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:40:00.604554 +0100	FR0000125007	56.010	EUR	6	TQE	E06kUZbGIeAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:40:00.704891 +0100	FR0000125007	56.010	EUR	57	XPAR	20210720700929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:40:12.418997 +0100	FR0000125007	56.010	EUR	2	XPAR	20210720701185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:40:12.423092 +0100	FR0000125007	56.010	EUR	33	XPAR	20210720701441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:40:16.726191 +0100	FR0000125007	56.010	EUR	55	XPAR	20210720703745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:40:16.729450 +0100	FR0000125007	56.010	EUR	10	XPAR	20210720704001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:40:46.255421 +0100	FR0000125007	56.020	EUR	58	DXE	258Q0158R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:40:46.259865 +0100	FR0000125007	56.020	EUR	80	XPAR	20210720705793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:41:54.027734 +0100	FR0000125007	56.020	EUR	39	TQE	E06kUZbGIlEe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:41:54.033929 +0100	FR0000125007	56.020	EUR	63	DXE	258Q015H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:41:54.131709 +0100	FR0000125007	56.020	EUR	23	XPAR	20210720707841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:41:54.135388 +0100	FR0000125007	56.020	EUR	10	XPAR	20210720708097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:41:54.730120 +0100	FR0000125007	56.020	EUR	31	XPAR	20210720708353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:41:54.733491 +0100	FR0000125007	56.020	EUR	13	XPAR	20210720708609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:41:55.531716 +0100	FR0000125007	56.020	EUR	30	XPAR	20210720708865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:41:55.632144 +0100	FR0000125007	56.020	EUR	17	XPAR	20210720710401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:41:59.437639 +0100	FR0000125007	56.020	EUR	44	XPAR	20210720710657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:00.038791 +0100	FR0000125007	56.020	EUR	33	XPAR	20210720710913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:05.544813 +0100	FR0000125007	56.020	EUR	17	XPAR	20210720712449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:06.145079 +0100	FR0000125007	56.020	EUR	10	XPAR	20210720712961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:11.650574 +0100	FR0000125007	56.010	EUR	6	TQE	E06kUZbGImii	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:11.655064 +0100	FR0000125007	56.010	EUR	3	TQE	E06kUZbGImip	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:11.658717 +0100	FR0000125007	56.010	EUR	59	XPAR	20210720714753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:11.662747 +0100	FR0000125007	56.010	EUR	40	TQE	E06kUZbGImj6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:15.560114 +0100	FR0000125007	56.000	EUR	40	XPAR	20210720716033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:15.566862 +0100	FR0000125007	56.000	EUR	49	DXE	258Q015LJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:15.572800 +0100	FR0000125007	56.000	EUR	2	TQE	E06kUZbGInAG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:15.577115 +0100	FR0000125007	56.000	EUR	40	TQE	E06kUZbGInAJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:16.961109 +0100	FR0000125007	56.000	EUR	3	DXE	258Q015LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:17.161462 +0100	FR0000125007	56.000	EUR	11	XPAR	20210720717825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:17.165418 +0100	FR0000125007	56.000	EUR	74	XPAR	20210720718081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:17.463845 +0100	FR0000125007	56.000	EUR	16	DXE	258Q015LS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:42:58.207370 +0100	FR0000125007	55.990	EUR	36	XPAR	20210720718337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:04.216890 +0100	FR0000125007	55.980	EUR	5	XPAR	20210720719361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:04.817527 +0100	FR0000125007	55.980	EUR	15	XPAR	20210720719617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:05.019136 +0100	FR0000125007	55.980	EUR	3	DXE	258Q015PJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:05.620182 +0100	FR0000125007	55.980	EUR	2	DXE	258Q015PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:06.221076 +0100	FR0000125007	55.980	EUR	4	DXE	258Q015PN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:15.540492 +0100	FR0000125007	55.970	EUR	40	DXE	258Q015RF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:17.242375 +0100	FR0000125007	55.970	EUR	46	XPAR	20210720720897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:40.964975 +0100	FR0000125007	56.000	EUR	100	XPAR	20210720727041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:40.969102 +0100	FR0000125007	56.000	EUR	46	XPAR	20210720727297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:41.665534 +0100	FR0000125007	56.000	EUR	64	XPAR	20210720727553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:41.669177 +0100	FR0000125007	56.000	EUR	2	XPAR	20210720727809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:41.672678 +0100	FR0000125007	56.000	EUR	18	XPAR	20210720728065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:42.166349 +0100	FR0000125007	56.000	EUR	29	XPAR	20210720728833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:42.170744 +0100	FR0000125007	56.000	EUR	7	XPAR	20210720729089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:42.367154 +0100	FR0000125007	56.000	EUR	5	XPAR	20210720729345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:43:42.867180 +0100	FR0000125007	56.000	EUR	14	XPAR	20210720729601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:03.890589 +0100	FR0000125007	56.010	EUR	46	XPAR	20210720731137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:03.894235 +0100	FR0000125007	56.010	EUR	1	XPAR	20210720731393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:04.692069 +0100	FR0000125007	56.010	EUR	3	DXE	258Q015XZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:04.695686 +0100	FR0000125007	56.010	EUR	33	DXE	258Q015Y0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:04.699019 +0100	FR0000125007	56.010	EUR	23	XPAR	20210720732417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:04.702316 +0100	FR0000125007	56.010	EUR	10	XPAR	20210720732673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:05.392338 +0100	FR0000125007	56.010	EUR	1	XPAR	20210720732929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:08.196254 +0100	FR0000125007	56.010	EUR	53	DXE	258Q015YD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:09.197789 +0100	FR0000125007	56.010	EUR	45	XPAR	20210720733185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:09.201664 +0100	FR0000125007	56.010	EUR	2	XPAR	20210720733441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:09.798723 +0100	FR0000125007	56.010	EUR	15	XPAR	20210720733697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:37.220272 +0100	FR0000125007	56.010	EUR	40	DXE	258Q015ZZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:37.223609 +0100	FR0000125007	56.010	EUR	66	XPAR	20210720734721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:42.825461 +0100	FR0000125007	56.010	EUR	45	XPAR	20210720735745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:49.035311 +0100	FR0000125007	56.000	EUR	38	DXE	258Q0161E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:49.433677 +0100	FR0000125007	56.000	EUR	2	XPAR	20210720736257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:53.439026 +0100	FR0000125007	56.030	EUR	63	XPAR	20210720742401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:54.540606 +0100	FR0000125007	56.030	EUR	4	TQE	E06kUZbGIx8Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:55.543949 +0100	FR0000125007	56.030	EUR	105	TQE	E06kUZbGIxDS	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	20210720 10:44:56.246413 +0100	FR0000125007	56.020	EUR	100	XPAR	20210720744449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:56.646560 +0100	FR0000125007	56.020	EUR	1	XPAR	20210720744705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:57.248891 +0100	FR0000125007	56.020	EUR	42	XPAR	20210720744961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:57.254897 +0100	FR0000125007	56.020	EUR	16	XPAR	20210720745217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:57.260006 +0100	FR0000125007	56.020	EUR	35	XPAR	20210720745473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:57.550093 +0100	FR0000125007	56.020	EUR	32	XPAR	20210720745729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:44:57.751380 +0100	FR0000125007	56.010	EUR	112	XPAR	20210720747009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:05.156522 +0100	FR0000125007	56.020	EUR	4	XPAR	20210720747777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:05.457115 +0100	FR0000125007	56.020	EUR	15	XPAR	20210720748033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:25.176966 +0100	FR0000125007	56.020	EUR	90	XPAR	20210720749569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:26.178554 +0100	FR0000125007	56.020	EUR	55	XPAR	20210720750337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:26.580479 +0100	FR0000125007	56.020	EUR	35	XPAR	20210720750849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:27.182598 +0100	FR0000125007	56.020	EUR	72	DXE	258Q01664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:33.493140 +0100	FR0000125007	56.020	EUR	65	XPAR	20210720752129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:33.594754 +0100	FR0000125007	56.020	EUR	36	DXE	258Q01686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:48.719501 +0100	FR0000125007	56.010	EUR	61	DXE	258Q0169O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:48.723202 +0100	FR0000125007	56.010	EUR	117	XPAR	20210720752897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:53.926942 +0100	FR0000125007	56.000	EUR	25	TQE	E06kUZbGJ1cd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:53.930600 +0100	FR0000125007	56.000	EUR	27	TQE	E06kUZbGJ1cg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:45:54.733783 +0100	FR0000125007	55.990	EUR	48	XPAR	20210720753153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:46:27.871629 +0100	FR0000125007	56.020	EUR	30	TQE	E06kUZbGJ4jd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:46:27.875470 +0100	FR0000125007	56.020	EUR	90	XPAR	20210720756225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:46:27.879670 +0100	FR0000125007	56.020	EUR	16	TQE	E06kUZbGJ4kA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:46:27.971159 +0100	FR0000125007	56.020	EUR	15	TQE	E06kUZbGJ4kX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:46:27.975300 +0100	FR0000125007	56.020	EUR	1	TQE	E06kUZbGJ4ka	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:46:38.884300 +0100	FR0000125007	56.000	EUR	71	DXE	258Q016HV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:46:38.888236 +0100	FR0000125007	56.000	EUR	54	XPAR	20210720756481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:46:45.895427 +0100	FR0000125007	55.990	EUR	37	DXE	258Q016IU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:46:52.305104 +0100	FR0000125007	55.980	EUR	4	DXE	258Q016KD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:46:52.309027 +0100	FR0000125007	55.980	EUR	29	DXE	258Q016KE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:47:04.418470 +0100	FR0000125007	55.980	EUR	95	XPAR	20210720759041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:47:04.424096 +0100	FR0000125007	55.980	EUR	85	DXE	258Q016MD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:47:45.263709 +0100	FR0000125007	55.970	EUR	97	DXE	258Q016R1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:47:45.267861 +0100	FR0000125007	55.970	EUR	47	XPAR	20210720759809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:47:45.365251 +0100	FR0000125007	55.970	EUR	36	TQE	E06kUZbGJAEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:01.306991 +0100	FR0000125007	55.950	EUR	61	DXE	258Q016TE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:24.550067 +0100	FR0000125007	55.960	EUR	142	DXE	258Q016X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:29.155691 +0100	FR0000125007	55.960	EUR	333	DXE	258Q016XR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:29.159694 +0100	FR0000125007	55.960	EUR	66	DXE	258Q016XS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:29.163049 +0100	FR0000125007	55.960	EUR	324	XPAR	20210720764673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:29.166576 +0100	FR0000125007	55.960	EUR	333	DXE	258Q016XT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:42.771064 +0100	FR0000125007	55.980	EUR	147	DXE	258Q016ZW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:59.394384 +0100	FR0000125007	55.980	EUR	333	DXE	258Q0171Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:59.400739 +0100	FR0000125007	55.980	EUR	284	DXE	258Q01721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:59.406873 +0100	FR0000125007	55.980	EUR	49	DXE	258Q01725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:59.414662 +0100	FR0000125007	55.980	EUR	49	DXE	258Q01726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:59.793644 +0100	FR0000125007	55.980	EUR	284	DXE	258Q0172N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:48:59.799400 +0100	FR0000125007	55.980	EUR	157	DXE	258Q0172P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:00.093069 +0100	FR0000125007	55.980	EUR	46	DXE	258Q0172T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:05.406687 +0100	FR0000125007	55.970	EUR	67	DXE	258Q0174L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:05.410620 +0100	FR0000125007	55.970	EUR	36	XPAR	20210720766465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:05.507555 +0100	FR0000125007	55.960	EUR	51	DXE	258Q0174M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:05.514721 +0100	FR0000125007	55.960	EUR	62	DXE	258Q0174N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:21.147022 +0100	FR0000125007	55.950	EUR	3	DXE	258Q017CM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:21.850357 +0100	FR0000125007	55.950	EUR	4	DXE	258Q017CZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:21.858094 +0100	FR0000125007	55.950	EUR	13	DXE	258Q017D0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:24.553606 +0100	FR0000125007	55.950	EUR	3	DXE	258Q017D9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:28.462745 +0100	FR0000125007	55.940	EUR	37	DXE	258Q017ER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:28.563772 +0100	FR0000125007	55.940	EUR	80	DXE	258Q017ES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:28.568917 +0100	FR0000125007	55.940	EUR	52	XPAR	20210720768001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:35.380415 +0100	FR0000125007	55.930	EUR	67	DXE	258Q017FT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:35.384189 +0100	FR0000125007	55.930	EUR	39	DXE	258Q017G2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:42.892122 +0100	FR0000125007	55.930	EUR	37	DXE	258Q017HA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:42.896725 +0100	FR0000125007	55.930	EUR	40	DXE	258Q017HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:48.003563 +0100	FR0000125007	55.920	EUR	80	TQE	E06kUZbGJKuZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:48.007363 +0100	FR0000125007	55.930	EUR	97	TQE	E06kUZbGJKui	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:48.011258 +0100	FR0000125007	55.930	EUR	234	TQE	E06kUZbGJKum	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:48.014935 +0100	FR0000125007	55.930	EUR	200	TQE	E06kUZbGJKvF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:50.106246 +0100	FR0000125007	55.930	EUR	29	TQE	E06kUZbGJL3T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:50.110896 +0100	FR0000125007	55.930	EUR	39	TQE	E06kUZbGJL3W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:50.307197 +0100	FR0000125007	55.930	EUR	22	TQE	E06kUZbGJL46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:50.311410 +0100	FR0000125007	55.930	EUR	21	TQE	E06kUZbGJL49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:50.407633 +0100	FR0000125007	55.930	EUR	20	TQE	E06kUZbGJL4S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:50.412519 +0100	FR0000125007	55.930	EUR	39	TQE	E06kUZbGJL4U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:50.417160 +0100	FR0000125007	55.930	EUR	16	TQE	E06kUZbGJL4Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:50.421740 +0100	FR0000125007	55.930	EUR	59	TQE	E06kUZbGJL4b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:49:50.426262 +0100	FR0000125007	55.930	EUR	7	TQE	E06kUZbGJL4e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:01.625995 +0100	FR0000125007	55.930	EUR	265	TQE	E06kUZbGJLpS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:01.635126 +0100	FR0000125007	55.930	EUR	101	TQE	E06kUZbGJLpU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:01.643725 +0100	FR0000125007	55.930	EUR	331	TQE	E06kUZbGJLpZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:01.650625 +0100	FR0000125007	55.930	EUR	35	TQE	E06kUZbGJLpb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:01.656250 +0100	FR0000125007	55.930	EUR	331	TQE	E06kUZbGJLpi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:01.661947 +0100	FR0000125007	55.930	EUR	35	TQE	E06kUZbGJLpk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:03.828208 +0100	FR0000125007	55.930	EUR	18	TQE	E06kUZbGJM81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:07.034800 +0100	FR0000125007	55.930	EUR	177	TQE	E06kUZbGJMVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:07.039644 +0100	FR0000125007	55.930	EUR	49	TQE	E06kUZbGJMVY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:07.044497 +0100	FR0000125007	55.920	EUR	20	DXE	258Q017NH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:07.049414 +0100	FR0000125007	55.920	EUR	17	DXE	258Q017NI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:07.053693 +0100	FR0000125007	55.920	EUR	113	XPAR	20210720771841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:07.058211 +0100	FR0000125007	55.920	EUR	49	TQE	E06kUZbGJMWJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:07.134526 +0100	FR0000125007	55.920	EUR	21	TQE	E06kUZbGJMWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:07.138663 +0100	FR0000125007	55.930	EUR	28	TQE	E06kUZbGJMWb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:07.142546 +0100	FR0000125007	55.930	EUR	49	TQE	E06kUZbGJMX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:07.146420 +0100	FR0000125007	55.930	EUR	23	TQE	E06kUZbGJMXb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:09.035605 +0100	FR0000125007	55.910	EUR	73	XPAR	20210720772609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:09.136959 +0100	FR0000125007	55.910	EUR	70	TQE	E06kUZbGJMgm	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:09.141082 +0100	FR0000125007	55.920	EUR	33	TQE	E06kUZbGJMgo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:10.038648 +0100	FR0000125007	55.920	EUR	70	TQE	E06kUZbGJMlD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:17.150164 +0100	FR0000125007	55.920	EUR	116	TQE	E06kUZbGJNCA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:33.981067 +0100	FR0000125007	55.890	EUR	62	DXE	258Q017R5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:33.984986 +0100	FR0000125007	55.890	EUR	65	XPAR	20210720773121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:41.088673 +0100	FR0000125007	55.890	EUR	4	TQE	E06kUZbGJP27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:41.390123 +0100	FR0000125007	55.880	EUR	36	TQE	E06kUZbGJP36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:43.493094 +0100	FR0000125007	55.880	EUR	9	DXE	258Q017TI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:53.612680 +0100	FR0000125007	55.880	EUR	38	XPAR	20210720774145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:53.616538 +0100	FR0000125007	55.880	EUR	76	DXE	258Q017UP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:53.620319 +0100	FR0000125007	55.880	EUR	248	DXE	258Q017UQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:53.624028 +0100	FR0000125007	55.880	EUR	40	DXE	258Q017UR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:53.627708 +0100	FR0000125007	55.880	EUR	286	DXE	258Q017US	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:53.631355 +0100	FR0000125007	55.880	EUR	47	DXE	258Q017UT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:50:57.824122 +0100	FR0000125007	55.910	EUR	6	TQE	E06kUZbGJQY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:04.234555 +0100	FR0000125007	55.910	EUR	114	DXE	258Q017XT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:13.850868 +0100	FR0000125007	55.910	EUR	3	DXE	258Q017ZQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:21.462030 +0100	FR0000125007	55.910	EUR	177	DXE	258Q0180T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:21.465918 +0100	FR0000125007	55.910	EUR	54	DXE	258Q0180U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:23.669949 +0100	FR0000125007	55.910	EUR	4	DXE	258Q0181G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:27.773068 +0100	FR0000125007	55.900	EUR	69	DXE	258Q01822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:27.777188 +0100	FR0000125007	55.900	EUR	113	XPAR	20210720778241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:27.781473 +0100	FR0000125007	55.900	EUR	24	TQE	E06kUZbGJT8i	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:37.081381 +0100	FR0000125007	55.890	EUR	73	XPAR	20210720778753	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	20210720 10:51:38.083057 +0100	FR0000125007	55.890	EUR	60	DXE	258Q0183P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:38.784549 +0100	FR0000125007	55.890	EUR	3	DXE	258Q0183Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:38.885893 +0100	FR0000125007	55.890	EUR	2	DXE	258Q0183R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:41.993515 +0100	FR0000125007	55.890	EUR	2	DXE	258Q0184N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:51:42.898198 +0100	FR0000125007	55.890	EUR	4	DXE	258Q0184Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:52:25.072548 +0100	FR0000125007	55.900	EUR	133	XPAR	20210720782849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:52:25.078806 +0100	FR0000125007	55.900	EUR	27	XPAR	20210720783105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:52:25.086022 +0100	FR0000125007	55.900	EUR	18	TQE	E06kUZbGJY5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:52:25.095037 +0100	FR0000125007	55.900	EUR	79	DXE	258Q018CL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:52:25.171276 +0100	FR0000125007	55.900	EUR	36	TQE	E06kUZbGJY7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:52:25.175089 +0100	FR0000125007	55.900	EUR	110	XPAR	20210720783361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:52:25.178829 +0100	FR0000125007	55.900	EUR	16	XPAR	20210720783617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:52:39.799791 +0100	FR0000125007	55.870	EUR	5	DXE	258Q018F4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:52:40.301888 +0100	FR0000125007	55.870	EUR	3	DXE	258Q018F8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:52:50.017539 +0100	FR0000125007	55.860	EUR	70	DXE	258Q018GI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:52:58.623552 +0100	FR0000125007	55.850	EUR	62	DXE	258Q018HT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:53:05.337304 +0100	FR0000125007	55.830	EUR	37	TQE	E06kUZbGJbv7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:53:13.448949 +0100	FR0000125007	55.830	EUR	5	DXE	258Q018L5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:53:14.552973 +0100	FR0000125007	55.840	EUR	100	XPAR	20210720784897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:54:20.542253 +0100	FR0000125007	55.830	EUR	52	DXE	258Q018YF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:54:59.800216 +0100	FR0000125007	55.860	EUR	60	DXE	258Q0194L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:54:59.805459 +0100	FR0000125007	55.860	EUR	45	DXE	258Q0194M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:01.803433 +0100	FR0000125007	55.860	EUR	45	DXE	258Q0194V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:03.806663 +0100	FR0000125007	55.860	EUR	34	DXE	258Q01954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:11.116887 +0100	FR0000125007	55.850	EUR	38	TQE	E06kUZbGJmuD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:11.121036 +0100	FR0000125007	55.850	EUR	23	TQE	E06kUZbGJmuH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:11.124706 +0100	FR0000125007	55.850	EUR	125	XPAR	20210720791809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:11.128264 +0100	FR0000125007	55.850	EUR	5	XPAR	20210720792065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:11.517720 +0100	FR0000125007	55.860	EUR	31	XPAR	20210720792833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:25.135412 +0100	FR0000125007	55.850	EUR	148	XPAR	20210720794113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:27.337860 +0100	FR0000125007	55.850	EUR	1	TQE	E06kUZbGJoQ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:30.840353 +0100	FR0000125007	55.840	EUR	116	XPAR	20210720794881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:30.844639 +0100	FR0000125007	55.830	EUR	30	DXE	258Q019B5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:42.558056 +0100	FR0000125007	55.800	EUR	84	XPAR	20210720795649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:45.662586 +0100	FR0000125007	55.810	EUR	3	TQE	E06kUZbGJpyX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:49.969637 +0100	FR0000125007	55.810	EUR	3	TQE	E06kUZbGJqEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:56.376081 +0100	FR0000125007	55.810	EUR	140	XPAR	20210720798465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:56.380614 +0100	FR0000125007	55.810	EUR	125	XPAR	20210720798977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:56.974441 +0100	FR0000125007	55.810	EUR	125	XPAR	20210720799233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:55:56.978059 +0100	FR0000125007	55.810	EUR	69	XPAR	20210720799489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:04.487740 +0100	FR0000125007	55.830	EUR	2	XPAR	20210720800769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:15.003417 +0100	FR0000125007	55.850	EUR	6	XPAR	20210720802305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:15.007247 +0100	FR0000125007	55.850	EUR	41	XPAR	20210720802561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:15.203717 +0100	FR0000125007	55.850	EUR	100	XPAR	20210720802817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:15.207973 +0100	FR0000125007	55.850	EUR	5	XPAR	20210720803073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:16.406237 +0100	FR0000125007	55.850	EUR	125	XPAR	20210720803329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:16.411426 +0100	FR0000125007	55.850	EUR	45	XPAR	20210720803585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:21.410931 +0100	FR0000125007	55.850	EUR	125	XPAR	20210720803841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:21.415135 +0100	FR0000125007	55.850	EUR	286	XPAR	20210720804097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:21.420938 +0100	FR0000125007	55.850	EUR	21	XPAR	20210720804609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:21.426080 +0100	FR0000125007	55.850	EUR	411	XPAR	20210720804865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:21.431214 +0100	FR0000125007	55.850	EUR	13	XPAR	20210720805121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:21.435336 +0100	FR0000125007	55.850	EUR	411	XPAR	20210720805377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:21.438842 +0100	FR0000125007	55.850	EUR	13	XPAR	20210720805633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:21.442290 +0100	FR0000125007	55.850	EUR	13	XPAR	20210720805889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:21.445659 +0100	FR0000125007	55.850	EUR	207	XPAR	20210720806145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:21.511023 +0100	FR0000125007	55.850	EUR	56	XPAR	20210720806913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:38.429914 +0100	FR0000125007	55.860	EUR	37	TQE	E06kUZbGJu4Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:38.435230 +0100	FR0000125007	55.860	EUR	298	XPAR	20210720807425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:38.440206 +0100	FR0000125007	55.850	EUR	71	DXE	258Q019KX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:38.444683 +0100	FR0000125007	55.840	EUR	105	DXE	258Q019L6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:38.531015 +0100	FR0000125007	55.850	EUR	42	DXE	258Q019L9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:41.835246 +0100	FR0000125007	55.840	EUR	125	XPAR	20210720808961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:41.838953 +0100	FR0000125007	55.840	EUR	42	XPAR	20210720809217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:56.547941 +0100	FR0000125007	55.860	EUR	4	XPAR	20210720810241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:56.551536 +0100	FR0000125007	55.860	EUR	39	XPAR	20210720810497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:57.148047 +0100	FR0000125007	55.860	EUR	3	XPAR	20210720810753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:57.151785 +0100	FR0000125007	55.860	EUR	55	XPAR	20210720811009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:56:59.654721 +0100	FR0000125007	55.870	EUR	75	TQE	E06kUZbGJvlR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:57:14.773130 +0100	FR0000125007	55.880	EUR	168	XPAR	20210720812545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:57:21.685397 +0100	FR0000125007	55.880	EUR	39	XPAR	20210720813057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:57:27.694608 +0100	FR0000125007	55.880	EUR	44	XPAR	20210720814081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:57:27.794260 +0100	FR0000125007	55.880	EUR	44	DXE	258Q019U1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:58:27.102054 +0100	FR0000125007	55.920	EUR	47	DXE	258Q01A2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:58:27.106239 +0100	FR0000125007	55.920	EUR	48	TQE	E06kUZbGK1w7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:58:27.202315 +0100	FR0000125007	55.920	EUR	41	TQE	E06kUZbGK1wf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:58:29.204137 +0100	FR0000125007	55.920	EUR	32	XPAR	20210720817665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:58:30.209355 +0100	FR0000125007	55.930	EUR	54	DXE	258Q01A46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:58:30.213464 +0100	FR0000125007	55.930	EUR	31	TQE	E06kUZbGK2G0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:58:30.217380 +0100	FR0000125007	55.930	EUR	136	DXE	258Q01A49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:58:30.407429 +0100	FR0000125007	55.930	EUR	145	XPAR	20210720818433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:58:36.127921 +0100	FR0000125007	55.940	EUR	130	XPAR	20210720819201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:58:36.228991 +0100	FR0000125007	55.940	EUR	43	DXE	258Q01A6H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:58:53.048173 +0100	FR0000125007	55.930	EUR	44	XPAR	20210720820225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:59:05.676085 +0100	FR0000125007	55.930	EUR	70	TQE	E06kUZbGK577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:59:05.872437 +0100	FR0000125007	55.920	EUR	45	DXE	258Q01AA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:59:05.974176 +0100	FR0000125007	55.910	EUR	57	XPAR	20210720820993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:59:25.907296 +0100	FR0000125007	55.910	EUR	42	DXE	258Q01ACL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 10:59:25.912798 +0100	FR0000125007	55.910	EUR	4	DXE	258Q01ACM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:00:04.357037 +0100	FR0000125007	55.890	EUR	45	DXE	258Q01AHJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:00:43.735083 +0100	FR0000125007	55.890	EUR	21	XPAR	20210720826113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:00:43.738987 +0100	FR0000125007	55.890	EUR	14	XPAR	20210720826369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:01:00.748764 +0100	FR0000125007	55.890	EUR	67	XPAR	20210720826625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:01:12.268127 +0100	FR0000125007	55.880	EUR	42	XPAR	20210720827905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:01:25.983197 +0100	FR0000125007	55.880	EUR	52	XPAR	20210720828161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:01:27.885694 +0100	FR0000125007	55.880	EUR	3	TQE	E06kUZbGKFfC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:01:45.207503 +0100	FR0000125007	55.860	EUR	42	XPAR	20210720828673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:01:45.213931 +0100	FR0000125007	55.860	EUR	65	XPAR	20210720828929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:01:48.520787 +0100	FR0000125007	55.860	EUR	3	DXE	258Q01AYE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:02:18.660463 +0100	FR0000125007	55.860	EUR	47	TQE	E06kUZbGKlxJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:02:19.164454 +0100	FR0000125007	55.860	EUR	47	TQE	E06kUZbGKJ0f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:02:20.265195 +0100	FR0000125007	55.850	EUR	48	TQE	E06kUZbGKJ6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:02:20.269191 +0100	FR0000125007	55.850	EUR	75	DXE	258Q01B0V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:02:20.273017 +0100	FR0000125007	55.850	EUR	30	XPAR	20210720829953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:02:20.276769 +0100	FR0000125007	55.850	EUR	20	XPAR	20210720830209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:02:59.821810 +0100	FR0000125007	55.820	EUR	5	TQE	E06kUZbGKLlO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:00.024642 +0100	FR0000125007	55.820	EUR	5	DXE	258Q01B61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:00.824137 +0100	FR0000125007	55.820	EUR	2	DXE	258Q01B63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:00.828003 +0100	FR0000125007	55.820	EUR	14	DXE	258Q01B64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:04.432865 +0100	FR0000125007	55.840	EUR	41	XPAR	20210720833793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:04.436920 +0100	FR0000125007	55.840	EUR	59	XPAR	20210720834049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:04.441410 +0100	FR0000125007	55.840	EUR	48	DXE	258Q01B9C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:04.534243 +0100	FR0000125007	55.840	EUR	35	DXE	258Q01B9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:15.044904 +0100	FR0000125007	55.810	EUR	46	XPAR	20210720834561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:36.571826 +0100	FR0000125007	55.820	EUR	79	XPAR	20210720836609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:36.576976 +0100	FR0000125007	55.820	EUR	59	TQE	E06kUZbGKOd7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:36.581936 +0100	FR0000125007	55.820	EUR	59	DXE	258Q01BCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:36.672614 +0100	FR0000125007	55.820	EUR	42	TQE	E06kUZbGKOdv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:03:48.086805 +0100	FR0000125007	55.820	EUR	3	TQE	E06kUZbGKPF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:04:22.630020 +0100	FR0000125007	55.840	EUR	89	XPAR	20210720839937	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	20210720 11:04:40.966061 +0100	FR0000125007	55.820	EUR	44	DXE	258Q01BK1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:04:40.974330 +0100	FR0000125007	55.820	EUR	64	XPAR	20210720840193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:04:40.981177 +0100	FR0000125007	55.820	EUR	31	XPAR	20210720840449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:05:00.878144 +0100	FR0000125007	55.820	EUR	51	TQE	E06kUZbGKTjV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:05:12.897571 +0100	FR0000125007	55.800	EUR	77	DXE	258Q01BNN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:05:30.310879 +0100	FR0000125007	55.790	EUR	63	XPAR	20210720843009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:05:31.922729 +0100	FR0000125007	55.800	EUR	4	DXE	258Q01BPC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:05:54.645488 +0100	FR0000125007	55.810	EUR	41	DXE	258Q01BS6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:22.392740 +0100	FR0000125007	55.860	EUR	65	XPAR	20210720846337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:22.396373 +0100	FR0000125007	55.860	EUR	46	XPAR	20210720846593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:22.400232 +0100	FR0000125007	55.860	EUR	94	XPAR	20210720846849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:22.404106 +0100	FR0000125007	55.860	EUR	100	XPAR	20210720847105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:31.513616 +0100	FR0000125007	55.860	EUR	52	DXE	258Q01C0F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:31.518692 +0100	FR0000125007	55.860	EUR	53	DXE	258Q01C0G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:32.014717 +0100	FR0000125007	55.860	EUR	34	DXE	258Q01C0J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:41.524277 +0100	FR0000125007	55.850	EUR	38	XPAR	20210720848129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:41.728652 +0100	FR0000125007	55.850	EUR	53	DXE	258Q01C4F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:43.928762 +0100	FR0000125007	55.840	EUR	33	XPAR	20210720848385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:45.933211 +0100	FR0000125007	55.840	EUR	3	DXE	258Q01C5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:46.833789 +0100	FR0000125007	55.840	EUR	15	DXE	258Q01C5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:48.735217 +0100	FR0000125007	55.830	EUR	17	TQE	E06kUZbGKbXX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:48.740141 +0100	FR0000125007	55.830	EUR	7	TQE	E06kUZbGKbXa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:48.744954 +0100	FR0000125007	55.830	EUR	17	TQE	E06kUZbGKbXd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:57.244093 +0100	FR0000125007	55.830	EUR	37	TQE	E06kUZbGKc6m	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:57.248362 +0100	FR0000125007	55.830	EUR	60	TQE	E06kUZbGKc6o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:06:57.253003 +0100	FR0000125007	55.830	EUR	5	TQE	E06kUZbGKc6q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:07:26.482113 +0100	FR0000125007	55.810	EUR	12	DXE	258Q01CDK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:08:09.324079 +0100	FR0000125007	55.830	EUR	72	DXE	258Q01CJE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:08:09.328600 +0100	FR0000125007	55.830	EUR	49	TQE	E06kUZbGKgxO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:08:09.332542 +0100	FR0000125007	55.830	EUR	54	XPAR	20210720852481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:08:09.336461 +0100	FR0000125007	55.830	EUR	90	XPAR	20210720852737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:08:09.424298 +0100	FR0000125007	55.830	EUR	43	TQE	E06kUZbGKgzD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:08:23.140532 +0100	FR0000125007	55.820	EUR	4	XPAR	20210720852993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:08:23.144771 +0100	FR0000125007	55.820	EUR	4	DXE	258Q01CLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:08:23.148884 +0100	FR0000125007	55.820	EUR	41	DXE	258Q01CLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:08:23.640754 +0100	FR0000125007	55.820	EUR	15	XPAR	20210720853249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:08:35.358615 +0100	FR0000125007	55.840	EUR	51	XPAR	20210720854529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:08:35.559782 +0100	FR0000125007	55.840	EUR	40	DXE	258Q01COU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:10:01.733665 +0100	FR0000125007	55.870	EUR	22	TQE	E06kUZbGKo1F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:10:29.169844 +0100	FR0000125007	55.880	EUR	40	DXE	258Q01D0Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:10:54.390425 +0100	FR0000125007	55.880	EUR	2	TQE	E06kUZbGKr97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:10:54.394869 +0100	FR0000125007	55.880	EUR	1	TQE	E06kUZbGKr99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:11:29.232252 +0100	FR0000125007	55.910	EUR	92	XPAR	20210720859393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:11:29.236302 +0100	FR0000125007	55.910	EUR	36	DXE	258Q01D89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:11:54.075896 +0100	FR0000125007	55.910	EUR	33	XPAR	20210720860929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:11:54.083675 +0100	FR0000125007	55.910	EUR	4	XPAR	20210720861185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:12:20.913581 +0100	FR0000125007	55.950	EUR	41	DXE	258Q01DFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:04.077165 +0100	FR0000125007	55.990	EUR	33	XPAR	20210720865537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:04.080747 +0100	FR0000125007	55.990	EUR	7	XPAR	20210720865793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:05.682497 +0100	FR0000125007	55.990	EUR	54	XPAR	20210720866049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:31.117197 +0100	FR0000125007	56.010	EUR	100	XPAR	20210720868865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:31.123095 +0100	FR0000125007	56.010	EUR	46	XPAR	20210720869121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:31.213140 +0100	FR0000125007	56.010	EUR	48	XPAR	20210720869377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:31.219664 +0100	FR0000125007	56.010	EUR	92	XPAR	20210720869633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:31.615243 +0100	FR0000125007	56.010	EUR	30	DXE	258Q01DSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:31.619522 +0100	FR0000125007	56.010	EUR	3	DXE	258Q01DSP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:32.016227 +0100	FR0000125007	56.010	EUR	53	TQE	E06kUZbGL4Oj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:32.020139 +0100	FR0000125007	56.010	EUR	101	XPAR	20210720871425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:32.024519 +0100	FR0000125007	56.000	EUR	50	DXE	258Q01DUV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:32.417212 +0100	FR0000125007	56.010	EUR	1	DXE	258Q01DVL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:32.617976 +0100	FR0000125007	56.010	EUR	39	DXE	258Q01DVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:32.622310 +0100	FR0000125007	56.010	EUR	42	TQE	E06kUZbGL4i3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:33.122068 +0100	FR0000125007	56.010	EUR	10	DXE	258Q01DVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:33.420673 +0100	FR0000125007	56.010	EUR	11	DXE	258Q01DVS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:33.824152 +0100	FR0000125007	56.010	EUR	22	DXE	258Q01DVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:33.830797 +0100	FR0000125007	56.010	EUR	39	DXE	258Q01DVW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:37.328243 +0100	FR0000125007	56.000	EUR	125	XPAR	20210720874241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:37.331889 +0100	FR0000125007	56.000	EUR	59	XPAR	20210720874497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:39.130631 +0100	FR0000125007	56.000	EUR	33	XPAR	20210720874753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:39.134105 +0100	FR0000125007	56.000	EUR	19	XPAR	20210720875009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:49.843487 +0100	FR0000125007	56.000	EUR	53	XPAR	20210720876289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:52.248571 +0100	FR0000125007	55.990	EUR	74	XPAR	20210720876545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:52.451761 +0100	FR0000125007	55.970	EUR	48	DXE	258Q01DY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:53.051238 +0100	FR0000125007	55.970	EUR	52	XPAR	20210720878593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:53.055157 +0100	FR0000125007	55.970	EUR	2	XPAR	20210720878849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:53.351649 +0100	FR0000125007	55.970	EUR	156	XPAR	20210720879105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:53.452686 +0100	FR0000125007	55.970	EUR	142	DXE	258Q01DYB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:13:56.960133 +0100	FR0000125007	55.970	EUR	35	DXE	258Q01DYL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:14:03.166767 +0100	FR0000125007	55.970	EUR	125	XPAR	20210720880641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:14:03.170352 +0100	FR0000125007	55.970	EUR	7	XPAR	20210720880897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:14:09.779215 +0100	FR0000125007	55.960	EUR	24	TQE	E06kUZbGL7ap	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:14:09.783335 +0100	FR0000125007	55.960	EUR	7	TQE	E06kUZbGL7ar	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:14:32.301131 +0100	FR0000125007	55.960	EUR	38	DXE	258Q01E2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:14:43.013737 +0100	FR0000125007	55.970	EUR	2	XPAR	20210720885761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:14:43.017307 +0100	FR0000125007	55.970	EUR	33	XPAR	20210720886017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:12.559925 +0100	FR0000125007	56.000	EUR	67	XPAR	20210720889089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:12.959420 +0100	FR0000125007	56.000	EUR	167	XPAR	20210720889345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:12.964234 +0100	FR0000125007	56.000	EUR	5	XPAR	20210720889601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:13.659777 +0100	FR0000125007	56.000	EUR	117	XPAR	20210720890113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:25.780308 +0100	FR0000125007	56.000	EUR	176	XPAR	20210720891905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:25.784752 +0100	FR0000125007	56.000	EUR	64	TQE	E06kUZbGLCpt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:25.882040 +0100	FR0000125007	56.000	EUR	66	DXE	258Q01E9F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:25.982000 +0100	FR0000125007	56.000	EUR	113	TQE	E06kUZbGLCr6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:26.183557 +0100	FR0000125007	55.990	EUR	93	XPAR	20210720892673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:27.887388 +0100	FR0000125007	56.000	EUR	33	TQE	E06kUZbGLCxK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:28.986780 +0100	FR0000125007	55.990	EUR	114	XPAR	20210720892929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:41.705752 +0100	FR0000125007	56.000	EUR	39	DXE	258Q01EAK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:42.107213 +0100	FR0000125007	56.000	EUR	208	XPAR	20210720895745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:42.111584 +0100	FR0000125007	56.000	EUR	2	XPAR	20210720896001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:42.408375 +0100	FR0000125007	56.000	EUR	39	DXE	258Q01EAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:42.414608 +0100	FR0000125007	56.000	EUR	1	DXE	258Q01EAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:42.420512 +0100	FR0000125007	56.000	EUR	109	XPAR	20210720896513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:43.108393 +0100	FR0000125007	56.000	EUR	39	DXE	258Q01EAS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:43.112150 +0100	FR0000125007	56.000	EUR	1	DXE	258Q01EAT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:43.508831 +0100	FR0000125007	56.000	EUR	90	DXE	258Q01EB7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:43.610073 +0100	FR0000125007	56.000	EUR	79	TQE	E06kUZbGLDva	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:43.710290 +0100	FR0000125007	56.000	EUR	27	DXE	258Q01EB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:47.315207 +0100	FR0000125007	56.000	EUR	123	XPAR	20210720900353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:47.515821 +0100	FR0000125007	56.000	EUR	53	XPAR	20210720904449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:47.817798 +0100	FR0000125007	56.000	EUR	268	XPAR	20210720905985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:47.821590 +0100	FR0000125007	56.000	EUR	239	XPAR	20210720906241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:47.825403 +0100	FR0000125007	56.000	EUR	7	XPAR	20210720906497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:48.219545 +0100	FR0000125007	56.010	EUR	30	DXE	258Q01ECO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:52.927576 +0100	FR0000125007	56.010	EUR	206	XPAR	20210720909313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:52.931817 +0100	FR0000125007	56.010	EUR	95	DXE	258Q01EDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:53.027087 +0100	FR0000125007	56.010	EUR	100	XPAR	20210720909569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:53.032432 +0100	FR0000125007	56.010	EUR	54	XPAR	20210720909825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:15:53.039158 +0100	FR0000125007	56.010	EUR	64	DXE	258Q01EDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:16:00.332933 +0100	FR0000125007	56.000	EUR	71	DXE	258Q01EEL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:16:00.533871 +0100	FR0000125007	56.000	EUR	91	TQE	E06kUZbGLFF5	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	20210720 11:16:01.435359 +0100	FR0000125007	56.000	EUR	52	XPAR	20210720911873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:16:01.736653 +0100	FR0000125007	56.000	EUR	61	DXE	258Q01EFC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:16:02.038111 +0100	FR0000125007	56.000	EUR	246	XPAR	20210720913409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:16:02.439556 +0100	FR0000125007	56.000	EUR	36	DXE	258Q01EFF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:16:02.443695 +0100	FR0000125007	56.000	EUR	42	DXE	258Q01EFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:16:02.839516 +0100	FR0000125007	56.000	EUR	34	XPAR	20210720914945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:16:22.258080 +0100	FR0000125007	55.990	EUR	122	XPAR	20210720915457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:16:25.861452 +0100	FR0000125007	55.970	EUR	45	DXE	258Q01EIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:16:55.202721 +0100	FR0000125007	56.000	EUR	113	XPAR	20210720918785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:16:55.206820 +0100	FR0000125007	56.000	EUR	35	DXE	258Q01EML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:09.815088 +0100	FR0000125007	56.000	EUR	36	TQE	E06kUZbGLJQu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:09.820451 +0100	FR0000125007	56.000	EUR	2	DXE	258Q01ENL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:09.826752 +0100	FR0000125007	56.000	EUR	16	DXE	258Q01ENM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:10.015252 +0100	FR0000125007	56.000	EUR	171	XPAR	20210720921089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:10.019132 +0100	FR0000125007	56.000	EUR	5	XPAR	20210720921345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:11.517124 +0100	FR0000125007	56.000	EUR	41	XPAR	20210720921857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:11.918460 +0100	FR0000125007	56.000	EUR	37	DXE	258Q01ENX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:11.923405 +0100	FR0000125007	56.000	EUR	1	DXE	258Q01ENY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:12.618799 +0100	FR0000125007	56.000	EUR	37	DXE	258Q01ENZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:19.026763 +0100	FR0000125007	56.020	EUR	34	TQE	E06kUZbGLJsu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:19.030564 +0100	FR0000125007	56.020	EUR	331	XPAR	20210720925697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:24.329908 +0100	FR0000125007	56.010	EUR	63	DXE	258Q01EOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:24.333805 +0100	FR0000125007	56.010	EUR	85	XPAR	20210720926721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:24.530106 +0100	FR0000125007	56.000	EUR	40	DXE	258Q01EPF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:24.534645 +0100	FR0000125007	56.000	EUR	181	DXE	258Q01EPG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:24.538663 +0100	FR0000125007	56.000	EUR	278	XPAR	20210720931329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:26.130806 +0100	FR0000125007	56.000	EUR	12	XPAR	20210720931585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:26.134475 +0100	FR0000125007	56.000	EUR	33	XPAR	20210720931841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:26.138073 +0100	FR0000125007	56.000	EUR	1	XPAR	20210720932097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:26.232342 +0100	FR0000125007	56.000	EUR	69	DXE	258Q01EPJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:26.236625 +0100	FR0000125007	56.000	EUR	32	TQE	E06kUZbGLKF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:26.332319 +0100	FR0000125007	56.000	EUR	57	XPAR	20210720932865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:26.336601 +0100	FR0000125007	56.000	EUR	40	XPAR	20210720933121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:26.340765 +0100	FR0000125007	56.000	EUR	5	XPAR	20210720933377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:26.632826 +0100	FR0000125007	56.000	EUR	75	XPAR	20210720934657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:26.636206 +0100	FR0000125007	56.000	EUR	23	XPAR	20210720934913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:37.343621 +0100	FR0000125007	56.000	EUR	3	TQE	E06kUZbGLKiu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:17:50.154338 +0100	FR0000125007	56.000	EUR	67	XPAR	20210720936961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:00.257721 +0100	FR0000125007	56.010	EUR	62	DXE	258Q01ERM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:00.262692 +0100	FR0000125007	56.020	EUR	238	XPAR	20210720940033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:00.458676 +0100	FR0000125007	56.000	EUR	294	XPAR	20210720945409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:00.464308 +0100	FR0000125007	56.000	EUR	1	XPAR	20210720945665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:01.161447 +0100	FR0000125007	56.000	EUR	120	XPAR	20210720946689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:01.168407 +0100	FR0000125007	55.990	EUR	1	DXE	258Q01ERX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:01.260335 +0100	FR0000125007	56.000	EUR	40	DXE	258Q01ES4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:01.264200 +0100	FR0000125007	56.000	EUR	1	DXE	258Q01ES5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:02.361770 +0100	FR0000125007	56.000	EUR	40	DXE	258Q01ESA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:02.365866 +0100	FR0000125007	56.000	EUR	2	DXE	258Q01ESB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:03.365664 +0100	FR0000125007	56.000	EUR	40	DXE	258Q01ESE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:03.370291 +0100	FR0000125007	56.000	EUR	1	DXE	258Q01ESF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:09.969016 +0100	FR0000125007	56.000	EUR	75	XPAR	20210720948737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:10.070471 +0100	FR0000125007	56.000	EUR	124	XPAR	20210720949249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:10.074633 +0100	FR0000125007	56.000	EUR	48	DXE	258Q01ET7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:10.571678 +0100	FR0000125007	56.000	EUR	12	DXE	258Q01ET9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:31.984818 +0100	FR0000125007	56.000	EUR	230	XPAR	20210720950273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:32.086011 +0100	FR0000125007	56.000	EUR	24	TQE	E06kUZbGLNPd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:32.687845 +0100	FR0000125007	56.000	EUR	5	TQE	E06kUZbGLNSH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:32.887808 +0100	FR0000125007	56.000	EUR	45	TQE	E06kUZbGLNSp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:35.795979 +0100	FR0000125007	56.000	EUR	5	TQE	E06kUZbGLNaz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:41.396639 +0100	FR0000125007	56.000	EUR	105	XPAR	20210720952321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:42.598948 +0100	FR0000125007	56.000	EUR	46	XPAR	20210720954113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:42.603114 +0100	FR0000125007	56.000	EUR	33	XPAR	20210720954369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:42.607519 +0100	FR0000125007	56.000	EUR	92	XPAR	20210720954625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:43.200237 +0100	FR0000125007	56.000	EUR	133	XPAR	20210720956417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:44.201585 +0100	FR0000125007	56.000	EUR	36	XPAR	20210720956929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:45.004363 +0100	FR0000125007	56.000	EUR	36	XPAR	20210720957953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:45.805366 +0100	FR0000125007	56.000	EUR	157	XPAR	20210720961537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:46.006607 +0100	FR0000125007	56.000	EUR	36	DXE	258Q01EWD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:46.310635 +0100	FR0000125007	56.000	EUR	59	XPAR	20210720961793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:18:47.008254 +0100	FR0000125007	56.000	EUR	79	XPAR	20210720962561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:00.420679 +0100	FR0000125007	56.000	EUR	32	TQE	E06kUZbGLOsi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:03.425261 +0100	FR0000125007	56.000	EUR	39	XPAR	20210720964609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:04.727348 +0100	FR0000125007	56.000	EUR	33	XPAR	20210720964865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:05.129845 +0100	FR0000125007	56.000	EUR	48	TQE	E06kUZbGLP8y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:05.229013 +0100	FR0000125007	56.000	EUR	1	XPAR	20210720965633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:09.333159 +0100	FR0000125007	56.000	EUR	39	XPAR	20210720965889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:09.534231 +0100	FR0000125007	56.000	EUR	33	TQE	E06kUZbGLPND	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:10.134464 +0100	FR0000125007	56.000	EUR	1	XPAR	20210720967937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:10.138256 +0100	FR0000125007	56.000	EUR	98	XPAR	20210720968193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:11.335349 +0100	FR0000125007	56.000	EUR	55	XPAR	20210720968961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:11.339990 +0100	FR0000125007	56.000	EUR	140	DXE	258Q01EYJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:12.137281 +0100	FR0000125007	56.000	EUR	24	XPAR	20210720969473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:12.140892 +0100	FR0000125007	56.000	EUR	33	XPAR	20210720969729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:12.144582 +0100	FR0000125007	56.000	EUR	2	XPAR	20210720969985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:13.639216 +0100	FR0000125007	56.000	EUR	242	XPAR	20210720971777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:13.643860 +0100	FR0000125007	56.000	EUR	76	DXE	258Q01EYN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:13.939750 +0100	FR0000125007	56.000	EUR	91	DXE	258Q01EYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:14.845264 +0100	FR0000125007	56.000	EUR	20	DXE	258Q01EYS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:14.852411 +0100	FR0000125007	56.000	EUR	78	DXE	258Q01EYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:14.857698 +0100	FR0000125007	56.000	EUR	34	XPAR	20210720972289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:15.142884 +0100	FR0000125007	56.000	EUR	46	DXE	258Q01EZ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:15.347169 +0100	FR0000125007	56.000	EUR	41	DXE	258Q01EZ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:15.353857 +0100	FR0000125007	56.000	EUR	90	XPAR	20210720973825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:18.745543 +0100	FR0000125007	56.000	EUR	84	TQE	E06kUZbGLPnn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:18.749522 +0100	FR0000125007	56.000	EUR	47	DXE	258Q01EZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:19.945624 +0100	FR0000125007	56.000	EUR	32	XPAR	20210720974849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:20.548850 +0100	FR0000125007	56.000	EUR	47	XPAR	20210720977153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:20.554716 +0100	FR0000125007	56.000	EUR	42	DXE	258Q01F00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:20.849276 +0100	FR0000125007	56.000	EUR	88	DXE	258Q01F03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:23.053746 +0100	FR0000125007	56.030	EUR	39	XPAR	20210720979713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:23.057317 +0100	FR0000125007	56.030	EUR	100	XPAR	20210720979969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:23.060838 +0100	FR0000125007	56.030	EUR	110	XPAR	20210720980225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:23.064339 +0100	FR0000125007	56.030	EUR	59	XPAR	20210720980481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:27.963446 +0100	FR0000125007	56.020	EUR	77	DXE	258Q01F1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:27.967225 +0100	FR0000125007	56.020	EUR	210	XPAR	20210720983041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:27.971297 +0100	FR0000125007	56.020	EUR	58	TQE	E06kUZbGLQXs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:28.061804 +0100	FR0000125007	56.000	EUR	45	DXE	258Q01F23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:28.066609 +0100	FR0000125007	56.000	EUR	4	DXE	258Q01F24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:28.162070 +0100	FR0000125007	56.000	EUR	43	TQE	E06kUZbGLQZl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:28.262213 +0100	FR0000125007	56.000	EUR	116	DXE	258Q01F26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:28.361903 +0100	FR0000125007	56.000	EUR	163	XPAR	20210720991745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:28.365434 +0100	FR0000125007	56.000	EUR	4	XPAR	20210720992001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:28.763640 +0100	FR0000125007	55.990	EUR	30	DXE	258Q01F2I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:28.963676 +0100	FR0000125007	56.000	EUR	18	TQE	E06kUZbGLQdR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:28.967483 +0100	FR0000125007	56.000	EUR	8	TQE	E06kUZbGLQdT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:29.063140 +0100	FR0000125007	56.000	EUR	163	XPAR	20210720992257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:29.066534 +0100	FR0000125007	56.000	EUR	1	XPAR	20210720992513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:29.070333 +0100	FR0000125007	56.000	EUR	107	DXE	258Q01F2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:29.073991 +0100	FR0000125007	56.000	EUR	5	DXE	258Q01F2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:29.365809 +0100	FR0000125007	56.000	EUR	144	DXE	258Q01F2N	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	20210720 11:19:29.369814 +0100	FR0000125007	56.000	EUR	163	TQE	E06kUZbGLQel	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:29.373671 +0100	FR0000125007	56.000	EUR	8	TQE	E06kUZbGLQen	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:29.377117 +0100	FR0000125007	56.000	EUR	163	XPAR	20210720992769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:29.380547 +0100	FR0000125007	56.000	EUR	6	XPAR	20210720993025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:30.067989 +0100	FR0000125007	56.000	EUR	45	TQE	E06kUZbGLQhC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:30.071586 +0100	FR0000125007	56.000	EUR	107	XPAR	20210720993281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:30.268381 +0100	FR0000125007	56.000	EUR	5	XPAR	20210720994561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:30.369509 +0100	FR0000125007	56.000	EUR	39	DXE	258Q01F38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:30.569347 +0100	FR0000125007	56.000	EUR	397	XPAR	20210720994817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:30.573137 +0100	FR0000125007	56.000	EUR	59	XPAR	20210720995073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:30.576817 +0100	FR0000125007	56.000	EUR	9	XPAR	20210720995329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:31.373311 +0100	FR0000125007	56.000	EUR	39	DXE	258Q01F3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:31.377436 +0100	FR0000125007	56.000	EUR	1	DXE	258Q01F3C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:31.381537 +0100	FR0000125007	56.000	EUR	26	TQE	E06kUZbGLQrX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:31.573701 +0100	FR0000125007	56.000	EUR	159	XPAR	20210720995585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:31.875238 +0100	FR0000125007	56.000	EUR	60	XPAR	20210720995841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:32.175317 +0100	FR0000125007	56.000	EUR	92	TQE	E06kUZbGLQwJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:32.179352 +0100	FR0000125007	56.000	EUR	1	TQE	E06kUZbGLQwL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:50.195276 +0100	FR0000125007	56.000	EUR	54	XPAR	20210720998145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:50.296328 +0100	FR0000125007	56.000	EUR	59	TQE	E06kUZbGLRqh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:51.298082 +0100	FR0000125007	56.020	EUR	52	XPAR	20210720101003521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:51.301679 +0100	FR0000125007	56.020	EUR	100	XPAR	20210720103777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:19:51.305766 +0100	FR0000125007	56.020	EUR	100	DXE	258Q01F5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:08.816134 +0100	FR0000125007	56.050	EUR	44	DXE	258Q01F7Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:08.819835 +0100	FR0000125007	56.050	EUR	51	XPAR	20210720105825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:09.418080 +0100	FR0000125007	56.050	EUR	48	DXE	258Q01F80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:09.422340 +0100	FR0000125007	56.050	EUR	3	DXE	258Q01F81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:15.423580 +0100	FR0000125007	56.050	EUR	6	XPAR	20210720106081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:15.427042 +0100	FR0000125007	56.050	EUR	68	XPAR	20210720106337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:26.239429 +0100	FR0000125007	56.050	EUR	16	XPAR	20210720109921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:26.244045 +0100	FR0000125007	56.050	EUR	51	XPAR	20210720110177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:26.247900 +0100	FR0000125007	56.050	EUR	60	XPAR	20210720110433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:33.844295 +0100	FR0000125007	56.040	EUR	90	DXE	258Q01FAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:33.848185 +0100	FR0000125007	56.040	EUR	114	XPAR	20210720111201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:33.852233 +0100	FR0000125007	56.040	EUR	15	TQE	E06kUZbGLUNy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:33.944536 +0100	FR0000125007	56.040	EUR	100	XPAR	20210720111457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:33.948190 +0100	FR0000125007	56.040	EUR	29	XPAR	20210720111713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:34.046320 +0100	FR0000125007	56.040	EUR	31	TQE	E06kUZbGLUPo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:52.771090 +0100	FR0000125007	56.070	EUR	122	XPAR	20210720114273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:52.777572 +0100	FR0000125007	56.060	EUR	22	DXE	258Q01FEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:52.783910 +0100	FR0000125007	56.060	EUR	41	DXE	258Q01FEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:52.788754 +0100	FR0000125007	56.070	EUR	74	XPAR	20210720114785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:59.077522 +0100	FR0000125007	56.060	EUR	43	DXE	258Q01FFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:20:59.081139 +0100	FR0000125007	56.060	EUR	105	XPAR	20210720116833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:21:00.480328 +0100	FR0000125007	56.060	EUR	37	TQE	E06kUZbGLW07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:21:02.282972 +0100	FR0000125007	56.050	EUR	191	XPAR	20210720118881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:21:18.505221 +0100	FR0000125007	56.060	EUR	87	XPAR	20210720120929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:21:27.018931 +0100	FR0000125007	56.030	EUR	44	XPAR	20210720121953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:22:41.387007 +0100	FR0000125007	56.050	EUR	50	TQE	E06kUZbGLcBy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:22:41.788772 +0100	FR0000125007	56.050	EUR	47	DXE	258Q01FRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:23:16.431650 +0100	FR0000125007	56.070	EUR	68	DXE	258Q01FV6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:23:16.436342 +0100	FR0000125007	56.070	EUR	147	XPAR	20210720126049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:23:16.532103 +0100	FR0000125007	56.070	EUR	58	DXE	258Q01FV8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:23:29.148863 +0100	FR0000125007	56.050	EUR	168	XPAR	20210720127073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:24:50.542956 +0100	FR0000125007	56.040	EUR	36	DXE	258Q01G61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:24:50.547323 +0100	FR0000125007	56.040	EUR	107	XPAR	20210720128865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:24:50.642488 +0100	FR0000125007	56.030	EUR	77	TQE	E06kUZbGLjtf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:24:57.250394 +0100	FR0000125007	56.030	EUR	57	XPAR	20210720129377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:25:31.305559 +0100	FR0000125007	56.010	EUR	40	DXE	258Q01GCU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:26:31.972454 +0100	FR0000125007	55.980	EUR	27	DXE	258Q01GJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:26:31.976557 +0100	FR0000125007	55.980	EUR	46	XPAR	20210720131425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:27:05.099547 +0100	FR0000125007	55.960	EUR	36	DXE	258Q01GMZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:27:15.908468 +0100	FR0000125007	55.950	EUR	3	XPAR	20210720132705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:27:19.614298 +0100	FR0000125007	55.970	EUR	2	XPAR	20210720135521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:27:20.419966 +0100	FR0000125007	55.970	EUR	17	XPAR	20210720135777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:27:20.519985 +0100	FR0000125007	55.970	EUR	28	XPAR	20210720136033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:05.581327 +0100	FR0000125007	56.010	EUR	12	TQE	E06kUZbGLvau	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:13.900159 +0100	FR0000125007	56.020	EUR	46	XPAR	20210720137825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:32.632284 +0100	FR0000125007	56.020	EUR	114	DXE	258Q01H2A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:32.733287 +0100	FR0000125007	56.020	EUR	39	DXE	258Q01H2B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:38.038913 +0100	FR0000125007	56.010	EUR	83	XPAR	20210720138849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:38.042346 +0100	FR0000125007	56.010	EUR	132	XPAR	20210720139105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:38.045947 +0100	FR0000125007	56.010	EUR	80	XPAR	20210720140129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:40.341771 +0100	FR0000125007	56.000	EUR	35	XPAR	20210720140641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:40.345434 +0100	FR0000125007	56.000	EUR	14	XPAR	20210720140897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:46.247621 +0100	FR0000125007	56.000	EUR	11	DXE	258Q01H4P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:46.251630 +0100	FR0000125007	56.000	EUR	51	DXE	258Q01H4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:46.255477 +0100	FR0000125007	56.000	EUR	41	DXE	258Q01H4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.553994 +0100	FR0000125007	56.000	EUR	357	DXE	258Q01H5B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.557847 +0100	FR0000125007	56.000	EUR	43	DXE	258Q01H5C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.561843 +0100	FR0000125007	56.000	EUR	7	DXE	258Q01H5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.565591 +0100	FR0000125007	56.000	EUR	284	DXE	258Q01H5E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.569238 +0100	FR0000125007	56.000	EUR	73	DXE	258Q01H5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.576336 +0100	FR0000125007	56.000	EUR	119	DXE	258Q01H5G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.581119 +0100	FR0000125007	56.000	EUR	18	DXE	258Q01H5H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.585177 +0100	FR0000125007	56.000	EUR	73	DXE	258Q01H5I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.589164 +0100	FR0000125007	56.000	EUR	73	DXE	258Q01H5J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.593157 +0100	FR0000125007	56.000	EUR	193	DXE	258Q01H5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.597284 +0100	FR0000125007	56.000	EUR	171	DXE	258Q01H5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.601234 +0100	FR0000125007	56.000	EUR	193	DXE	258Q01H5M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.605182 +0100	FR0000125007	56.000	EUR	164	DXE	258Q01H5N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:58.954672 +0100	FR0000125007	56.000	EUR	151	DXE	258Q01H5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:59.556594 +0100	FR0000125007	56.000	EUR	28	DXE	258Q01H62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:59.561377 +0100	FR0000125007	56.000	EUR	70	DXE	258Q01H63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:28:59.658408 +0100	FR0000125007	56.000	EUR	51	DXE	258Q01H6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:29:09.066116 +0100	FR0000125007	56.000	EUR	100	TQE	E06kUZbGLzaT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:29:09.266908 +0100	FR0000125007	56.000	EUR	99	TQE	E06kUZbGLzbo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:29:09.271395 +0100	FR0000125007	56.000	EUR	27	TQE	E06kUZbGLzbr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:29:09.275813 +0100	FR0000125007	56.000	EUR	100	TQE	E06kUZbGLzbt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:29:40.499274 +0100	FR0000125007	56.020	EUR	48	DXE	258Q01HBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:30:36.765278 +0100	FR0000125007	56.090	EUR	4	DXE	258Q01HH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:30:48.173862 +0100	FR0000125007	56.090	EUR	2	DXE	258Q01HHK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:30:50.677337 +0100	FR0000125007	56.090	EUR	45	XPAR	20210720143969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:31:06.597436 +0100	FR0000125007	56.120	EUR	79	DXE	258Q01HL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:31:06.601830 +0100	FR0000125007	56.120	EUR	170	XPAR	20210720145249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:32:07.660594 +0100	FR0000125007	56.140	EUR	47	TQE	E06kUZbGM9xr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:32:07.665049 +0100	FR0000125007	56.140	EUR	56	DXE	258Q01HQP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:32:07.669485 +0100	FR0000125007	56.140	EUR	56	TQE	E06kUZbGM9yp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:32:07.761459 +0100	FR0000125007	56.140	EUR	46	TQE	E06kUZbGM9z7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:32:49.906389 +0100	FR0000125007	56.170	EUR	35	DXE	258Q01HUR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:32:49.910764 +0100	FR0000125007	56.170	EUR	95	XPAR	20210720147553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:32:49.992518 +0100	FR0000125007	56.170	EUR	24	TQE	E06kUZbGMC0k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:32:49.997797 +0100	FR0000125007	56.170	EUR	69	TQE	E06kUZbGMCDl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:32:50.092590 +0100	FR0000125007	56.170	EUR	27	TQE	E06kUZbGMCFj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:32:50.097792 +0100	FR0000125007	56.170	EUR	40	TQE	E06kUZbGMCFu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:32:58.600308 +0100	FR0000125007	56.150	EUR	90	XPAR	20210720149857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:33:28.522572 +0100	FR0000125007	56.150	EUR	67	XPAR	20210720151905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:33:28.526717 +0100	FR0000125007	56.150	EUR	56	DXE	258Q01I03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:34:41.991085 +0100	FR0000125007	56.220	EUR	52	DXE	258Q01I8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:35:16.621660 +0100	FR0000125007	56.220	EUR	36	DXE	258Q01IC1	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	20210720 11:35:16.625626 +0100	FR0000125007	56.220	EUR	62	TQE	E06kUZbGMKA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:36:38.391465 +0100	FR0000125007	56.240	EUR	40	DXE	258Q01IKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:36:38.395774 +0100	FR0000125007	56.240	EUR	95	XPAR	20210720105497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:36:55.219591 +0100	FR0000125007	56.220	EUR	59	TQE	E06kUZbGMP99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:36:55.223689 +0100	FR0000125007	56.220	EUR	38	DXE	258Q01IN2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:36:55.227614 +0100	FR0000125007	56.220	EUR	6	TQE	E06kUZbGMP9G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:36:55.231465 +0100	FR0000125007	56.220	EUR	79	XPAR	20210720105548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:37:25.848329 +0100	FR0000125007	56.200	EUR	35	XPAR	20210720105779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:37:45.162271 +0100	FR0000125007	56.190	EUR	79	XPAR	20210720105804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:39:00.832774 +0100	FR0000125007	56.210	EUR	92	XPAR	20210720106214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:39:02.134952 +0100	FR0000125007	56.210	EUR	101	XPAR	20210720106291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:39:42.071343 +0100	FR0000125007	56.220	EUR	1	DXE	258Q01J3G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:40:02.993465 +0100	FR0000125007	56.220	EUR	19	DXE	258Q01J4M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:40:24.210682 +0100	FR0000125007	56.220	EUR	43	XPAR	20210720106393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:40:25.515075 +0100	FR0000125007	56.210	EUR	75	XPAR	20210720106547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:41:49.981545 +0100	FR0000125007	56.210	EUR	35	DXE	258Q01JCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:41:50.781353 +0100	FR0000125007	56.210	EUR	4	TQE	E06kUZbGMeFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:42:01.195995 +0100	FR0000125007	56.190	EUR	4	DXE	258Q01JF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:42:32.424103 +0100	FR0000125007	56.180	EUR	51	XPAR	20210720106700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:42:32.428218 +0100	FR0000125007	56.180	EUR	50	DXE	258Q01JlJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:43:15.562195 +0100	FR0000125007	56.170	EUR	48	DXE	258Q01JN5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:43:15.565847 +0100	FR0000125007	56.160	EUR	63	XPAR	20210720106828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:43:32.177894 +0100	FR0000125007	56.170	EUR	3	TQE	E06kUZbGMkay	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:44:05.799405 +0100	FR0000125007	56.160	EUR	4	TQE	E06kUZbGMmBq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:44:18.406780 +0100	FR0000125007	56.150	EUR	37	DXE	258Q01JUC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:44:18.411569 +0100	FR0000125007	56.150	EUR	17	TQE	E06kUZbGMmpZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:44:18.415530 +0100	FR0000125007	56.140	EUR	53	XPAR	20210720107008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:44:18.419784 +0100	FR0000125007	56.150	EUR	9	TQE	E06kUZbGMmq1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:44:18.424216 +0100	FR0000125007	56.150	EUR	9	TQE	E06kUZbGMmqA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:44:18.506593 +0100	FR0000125007	56.150	EUR	9	TQE	E06kUZbGMmqK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:44:54.738206 +0100	FR0000125007	56.130	EUR	36	DXE	258Q01JXN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:45:21.870125 +0100	FR0000125007	56.160	EUR	77	XPAR	20210720107315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:45:47.102053 +0100	FR0000125007	56.160	EUR	63	XPAR	20210720107417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:45:57.007505 +0100	FR0000125007	56.150	EUR	19	TQE	E06kUZbGMt2Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:45:57.011593 +0100	FR0000125007	56.150	EUR	12	TQE	E06kUZbGMt2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:45:58.012663 +0100	FR0000125007	56.140	EUR	60	DXE	258Q01K6M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:46:53.164094 +0100	FR0000125007	56.130	EUR	60	DXE	258Q01K9L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:46:53.168426 +0100	FR0000125007	56.130	EUR	51	DXE	258Q01K9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:46:53.172759 +0100	FR0000125007	56.130	EUR	4	DXE	258Q01K9N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:46:56.668511 +0100	FR0000125007	56.130	EUR	353	DXE	258Q01K9P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:46:56.673190 +0100	FR0000125007	56.130	EUR	14	DXE	258Q01K9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:13.582621 +0100	FR0000125007	56.130	EUR	357	DXE	258Q01KBD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:13.586910 +0100	FR0000125007	56.130	EUR	116	DXE	258Q01KBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:13.591182 +0100	FR0000125007	56.130	EUR	116	DXE	258Q01KBG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:13.595308 +0100	FR0000125007	56.130	EUR	59	DXE	258Q01KBH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:19.887823 +0100	FR0000125007	56.130	EUR	5	DXE	258Q01KBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:26.094809 +0100	FR0000125007	56.130	EUR	53	XPAR	20210720107571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:26.398649 +0100	FR0000125007	56.150	EUR	97	TQE	E06kUZbGMy6y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:26.403270 +0100	FR0000125007	56.150	EUR	77	TQE	E06kUZbGMy71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:40.407653 +0100	FR0000125007	56.130	EUR	44	DXE	258Q01KE5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:41.911466 +0100	FR0000125007	56.130	EUR	39	DXE	258Q01KE8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:46.214437 +0100	FR0000125007	56.140	EUR	3	TQE	E06kUZbGMz2y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:58.424634 +0100	FR0000125007	56.120	EUR	43	XPAR	20210720107673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:58.428753 +0100	FR0000125007	56.120	EUR	28	TQE	E06kUZbGMzrt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:47:58.526982 +0100	FR0000125007	56.120	EUR	26	TQE	E06kUZbGMztV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:48:17.954605 +0100	FR0000125007	56.090	EUR	41	DXE	258Q01KL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:48:19.763729 +0100	FR0000125007	56.080	EUR	77	DXE	258Q01KMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:48:27.383383 +0100	FR0000125007	56.070	EUR	71	XPAR	20210720107852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:48:27.388452 +0100	FR0000125007	56.070	EUR	78	DXE	258Q01KOS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:48:55.734267 +0100	FR0000125007	56.030	EUR	35	TQE	E06kUZbGN5Im	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:48:55.738571 +0100	FR0000125007	56.030	EUR	50	DXE	258Q01KTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:48:59.036159 +0100	FR0000125007	56.010	EUR	38	XPAR	20210720108083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:48:59.039633 +0100	FR0000125007	56.010	EUR	40	XPAR	20210720108108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:49:25.672080 +0100	FR0000125007	56.000	EUR	94	XPAR	20210720108288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:49:25.676034 +0100	FR0000125007	56.000	EUR	51	XPAR	20210720108339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:50:05.119731 +0100	FR0000125007	55.970	EUR	45	DXE	258Q01L4R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:50:05.220412 +0100	FR0000125007	55.970	EUR	53	XPAR	20210720108416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:51:02.270101 +0100	FR0000125007	55.980	EUR	86	XPAR	20210720108620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:51:02.371382 +0100	FR0000125007	55.970	EUR	39	DXE	258Q01L9M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:51:18.392662 +0100	FR0000125007	55.960	EUR	37	XPAR	20210720108748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:51:30.211560 +0100	FR0000125007	55.960	EUR	4	TQE	E06kUZbGNFuh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:51:36.729736 +0100	FR0000125007	55.950	EUR	41	TQE	E06kUZbGNGMk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:51:36.734023 +0100	FR0000125007	55.950	EUR	46	XPAR	20210720108851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:51:37.924961 +0100	FR0000125007	55.930	EUR	43	DXE	258Q01LIY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:52:33.979782 +0100	FR0000125007	55.910	EUR	24	XPAR	20210720109030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:52:34.080385 +0100	FR0000125007	55.920	EUR	2	XPAR	20210720109081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:52:34.085859 +0100	FR0000125007	55.920	EUR	16	XPAR	20210720109107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:52:54.593986 +0100	FR0000125007	55.910	EUR	36	XPAR	20210720109184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:53:55.359909 +0100	FR0000125007	55.910	EUR	39	TQE	E06kUZbGNOx0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:54:06.973814 +0100	FR0000125007	55.910	EUR	2	XPAR	20210720109363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:54:52.231307 +0100	FR0000125007	55.940	EUR	49	XPAR	20210720109542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:54:52.235434 +0100	FR0000125007	55.940	EUR	101	DXE	258Q01M6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:54:52.239418 +0100	FR0000125007	55.940	EUR	34	TQE	E06kUZbGNSZg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:55:28.178912 +0100	FR0000125007	55.920	EUR	4	XPAR	20210720109593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:55:33.185857 +0100	FR0000125007	55.930	EUR	5	TQE	E06kUZbGNUZb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:56:04.619333 +0100	FR0000125007	55.940	EUR	71	XPAR	20210720109670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:56:50.364280 +0100	FR0000125007	55.950	EUR	43	DXE	258Q01MI4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:56:53.168371 +0100	FR0000125007	55.950	EUR	65	DXE	258Q01MIH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:57:05.282491 +0100	FR0000125007	55.950	EUR	70	XPAR	20210720109909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:57:05.289933 +0100	FR0000125007	55.950	EUR	49	XPAR	20210720109926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:57:50.425234 +0100	FR0000125007	55.970	EUR	37	TQE	E06kUZbGNbss	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:57:55.727795 +0100	FR0000125007	55.960	EUR	11	TQE	E06kUZbGNcBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:58:15.451467 +0100	FR0000125007	55.970	EUR	66	XPAR	20210720110310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:58:15.548130 +0100	FR0000125007	55.970	EUR	58	XPAR	20210720110336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:58:30.470978 +0100	FR0000125007	55.990	EUR	115	XPAR	20210720110387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:59:05.503593 +0100	FR0000125007	55.990	EUR	30	TQE	E06kUZbGNghn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:59:51.246073 +0100	FR0000125007	55.990	EUR	45	TQE	E06kUZbGNjZp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:59:51.347200 +0100	FR0000125007	55.990	EUR	34	DXE	258Q01N3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:59:54.451380 +0100	FR0000125007	55.990	EUR	4	DXE	258Q01N43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:59:54.455439 +0100	FR0000125007	55.990	EUR	35	DXE	258Q01N44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:59:59.962240 +0100	FR0000125007	55.980	EUR	37	XPAR	20210720110822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 11:59:59.965740 +0100	FR0000125007	55.980	EUR	32	XPAR	20210720110848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:00.871191 +0100	FR0000125007	55.980	EUR	20	XPAR	20210720111052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:01.167921 +0100	FR0000125007	55.980	EUR	39	DXE	258Q01N8Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:01.172586 +0100	FR0000125007	55.980	EUR	3	DXE	258Q01N8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:03.673173 +0100	FR0000125007	55.960	EUR	77	DXE	258Q01N9H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:03.677470 +0100	FR0000125007	55.960	EUR	44	DXE	258Q01N9O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:04.773863 +0100	FR0000125007	55.960	EUR	1	TQE	E06kUZbGNlat	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:05.979629 +0100	FR0000125007	55.960	EUR	48	XPAR	20210720111085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:10.583153 +0100	FR0000125007	55.960	EUR	72	XPAR	20210720111553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:14.194758 +0100	FR0000125007	55.940	EUR	118	XPAR	20210720111809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:14.199292 +0100	FR0000125007	55.940	EUR	20	TQE	E06kUZbGNmY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:14.290989 +0100	FR0000125007	55.940	EUR	26	TQE	E06kUZbGNmaV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:14.297861 +0100	FR0000125007	55.940	EUR	91	XPAR	20210720111232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:14.303581 +0100	FR0000125007	55.940	EUR	2	XPAR	20210720111257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:51.732203 +0100	FR0000125007	55.910	EUR	58	XPAR	20210720111360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:00:51.735987 +0100	FR0000125007	55.910	EUR	2	XPAR	20210720111385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:01:42.387139 +0100	FR0000125007	55.900	EUR	48	TQE	E06kUZbGNt7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:02:30.069947 +0100	FR0000125007	55.890	EUR	126	XPAR	20210720111641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:02:30.074099 +0100	FR0000125007	55.890	EUR	40	DXE	258Q01NWE	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	20210720 12:02:30.155163 +0100	FR0000125007	55.890	EUR	45	XPAR	202107201116673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:03:02.194150 +0100	FR0000125007	55.900	EUR	39	XPAR	202107201118465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:03:02.198374 +0100	FR0000125007	55.900	EUR	48	DXE	258Q01NZ9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:03:24.619636 +0100	FR0000125007	55.890	EUR	39	TQE	E06kUZbGNzmd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:03:50.043377 +0100	FR0000125007	55.900	EUR	43	XPAR	202107201119489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:04:12.675263 +0100	FR0000125007	55.910	EUR	111	XPAR	202107201121281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:05:12.347812 +0100	FR0000125007	55.930	EUR	40	TQE	E06kUZbGO7NS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:05:12.352997 +0100	FR0000125007	55.930	EUR	39	TQE	E06kUZbGO7UB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:05:12.641140 +0100	FR0000125007	55.930	EUR	31	TQE	E06kUZbGO7Ze	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:05:16.847114 +0100	FR0000125007	55.930	EUR	15	DXE	258Q01OEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:05:20.051444 +0100	FR0000125007	55.930	EUR	54	XPAR	202107201123329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:05:22.054990 +0100	FR0000125007	55.920	EUR	74	DXE	258Q01OFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:05:53.286642 +0100	FR0000125007	55.930	EUR	51	XPAR	202107201125377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:05:53.290944 +0100	FR0000125007	55.930	EUR	45	DXE	258Q01OJD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:07:05.268694 +0100	FR0000125007	55.990	EUR	26	TQE	E06kUZbGOEDF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:07:05.272840 +0100	FR0000125007	55.990	EUR	38	TQE	E06kUZbGOEDr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:07:06.673666 +0100	FR0000125007	55.980	EUR	35	XPAR	202107201127937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:08:21.258319 +0100	FR0000125007	56.010	EUR	20	DXE	258Q01P0H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:08:21.262902 +0100	FR0000125007	56.010	EUR	67	DXE	258Q01P0I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:08:23.455066 +0100	FR0000125007	56.020	EUR	100	XPAR	202107201132033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:08:23.459139 +0100	FR0000125007	56.020	EUR	18	XPAR	202107201132289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:08:50.575028 +0100	FR0000125007	56.020	EUR	125	XPAR	202107201132545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:08:50.579015 +0100	FR0000125007	56.020	EUR	37	XPAR	202107201132801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:09:05.197821 +0100	FR0000125007	56.000	EUR	123	XPAR	202107201133569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:09:06.301407 +0100	FR0000125007	56.010	EUR	10	TQE	E06kUZbGOMOA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:09:09.602941 +0100	FR0000125007	56.000	EUR	1	TQE	E06kUZbGOMb9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:09:10.104033 +0100	FR0000125007	55.990	EUR	42	TQE	E06kUZbGOMem	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:09:10.109071 +0100	FR0000125007	55.990	EUR	57	DXE	258Q01P5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:09:31.522993 +0100	FR0000125007	55.980	EUR	15	TQE	E06kUZbGOOHB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:10:01.957119 +0100	FR0000125007	55.960	EUR	46	DXE	258Q01PBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:10:15.972261 +0100	FR0000125007	55.950	EUR	36	DXE	258Q01PDU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:10:36.095904 +0100	FR0000125007	55.930	EUR	63	XPAR	202107201134337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:10:45.401241 +0100	FR0000125007	55.920	EUR	45	XPAR	202107201135873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:11:04.727989 +0100	FR0000125007	55.920	EUR	13	TQE	E06kUZbGOV7k	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:11:12.332727 +0100	FR0000125007	55.910	EUR	111	XPAR	202107201137921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:11:33.761171 +0100	FR0000125007	55.890	EUR	54	DXE	258Q01PPH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:12:27.904281 +0100	FR0000125007	55.870	EUR	49	DXE	258Q01PXP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:12:57.533769 +0100	FR0000125007	55.870	EUR	118	XPAR	202107201140225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:13:13.157979 +0100	FR0000125007	55.880	EUR	42	XPAR	202107201142785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:13:13.257508 +0100	FR0000125007	55.880	EUR	35	TQE	E06kUZbGOdkb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:13:13.859344 +0100	FR0000125007	55.880	EUR	48	XPAR	202107201143041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:13:26.072376 +0100	FR0000125007	55.860	EUR	98	XPAR	202107201143809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:13:42.885805 +0100	FR0000125007	55.860	EUR	44	DXE	258Q01Q4W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:13:42.891506 +0100	FR0000125007	55.860	EUR	45	TQE	E06kUZbGOfDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:13:48.898018 +0100	FR0000125007	55.850	EUR	67	XPAR	202107201144321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:13:48.905217 +0100	FR0000125007	55.850	EUR	35	TQE	E06kUZbGOfi7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:14:50.757642 +0100	FR0000125007	55.870	EUR	60	TQE	E06kUZbGOk6d	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:15:25.398662 +0100	FR0000125007	55.900	EUR	12	DXE	258Q01QK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:15:25.402573 +0100	FR0000125007	55.900	EUR	13	XPAR	202107201146625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:16:04.059858 +0100	FR0000125007	55.940	EUR	85	XPAR	202107201147137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:16:44.111758 +0100	FR0000125007	55.980	EUR	86	XPAR	202107201149441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:16:46.717546 +0100	FR0000125007	55.970	EUR	46	TQE	E06kUZbGOstf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:16:48.521284 +0100	FR0000125007	55.970	EUR	11	DXE	258Q01QVV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:16:49.422486 +0100	FR0000125007	55.970	EUR	13	XPAR	202107201149697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:17:03.635182 +0100	FR0000125007	55.970	EUR	43	XPAR	202107201151233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:17:11.845820 +0100	FR0000125007	55.960	EUR	169	XPAR	202107201151745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:17:44.073688 +0100	FR0000125007	55.980	EUR	35	TQE	E06kUZbGOwa4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:17:59.388283 +0100	FR0000125007	55.990	EUR	43	DXE	258Q01R26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:17:59.988823 +0100	FR0000125007	55.990	EUR	33	DXE	258Q01R27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:18:05.204211 +0100	FR0000125007	55.980	EUR	40	DXE	258Q01R2O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:18:05.212273 +0100	FR0000125007	55.980	EUR	15	DXE	258Q01R2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:18:05.218189 +0100	FR0000125007	55.980	EUR	87	XPAR	202107201152257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:18:05.300006 +0100	FR0000125007	55.980	EUR	51	TQE	E06kUZbGOxc7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:18:41.937944 +0100	FR0000125007	55.970	EUR	34	TQE	E06kUZbGOzyt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:18:41.942219 +0100	FR0000125007	55.970	EUR	30	DXE	258Q01R6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:18:41.945914 +0100	FR0000125007	55.970	EUR	54	XPAR	202107201153537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:19:09.169149 +0100	FR0000125007	55.980	EUR	155	XPAR	202107201157121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:19:09.870460 +0100	FR0000125007	55.990	EUR	13	DXE	258Q01RAP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:19:24.983200 +0100	FR0000125007	56.020	EUR	1	DXE	258Q01RDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:19:50.109471 +0100	FR0000125007	55.980	EUR	45	XPAR	202107201158401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:19:50.113060 +0100	FR0000125007	55.980	EUR	132	XPAR	202107201158657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:20:35.495621 +0100	FR0000125007	55.980	EUR	58	XPAR	202107201159937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:21:04.541744 +0100	FR0000125007	55.980	EUR	36	TQE	E06kUZbGPB6u	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:21:04.643249 +0100	FR0000125007	55.980	EUR	29	TQE	E06kUZbGPB7t	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:21:10.955997 +0100	FR0000125007	55.990	EUR	86	DXE	258Q01RRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:21:10.960421 +0100	FR0000125007	55.990	EUR	59	XPAR	202107201161217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:21:32.279700 +0100	FR0000125007	55.990	EUR	13	DXE	258Q01RTW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:22:54.986923 +0100	FR0000125007	56.050	EUR	78	DXE	258Q01S6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:22:54.991224 +0100	FR0000125007	56.050	EUR	23	TQE	E06kUZbGPJPf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:23:14.213198 +0100	FR0000125007	56.050	EUR	49	DXE	258Q01S9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:23:40.236166 +0100	FR0000125007	56.030	EUR	38	DXE	258Q01SBJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:23:48.543306 +0100	FR0000125007	56.000	EUR	53	XPAR	202107201167105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:23:53.648170 +0100	FR0000125007	56.000	EUR	135	XPAR	202107201167617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:23:58.152535 +0100	FR0000125007	56.010	EUR	1	TQE	E06kUZbGPNa9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:24:05.459743 +0100	FR0000125007	56.020	EUR	93	XPAR	202107201169665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:24:05.463311 +0100	FR0000125007	56.020	EUR	100	XPAR	202107201169921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:24:05.466866 +0100	FR0000125007	56.020	EUR	1	XPAR	202107201170177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:24:15.668697 +0100	FR0000125007	56.020	EUR	134	XPAR	202107201171713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:24:39.899577 +0100	FR0000125007	56.030	EUR	71	DXE	258Q01SKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:24:39.903594 +0100	FR0000125007	56.030	EUR	7	TQE	E06kUZbGPQWi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:24:49.006404 +0100	FR0000125007	56.010	EUR	73	XPAR	202107201173249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:25:06.823553 +0100	FR0000125007	56.020	EUR	24	TQE	E06kUZbGPSGq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:25:07.428277 +0100	FR0000125007	56.020	EUR	5	TQE	E06kUZbGPSld	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:25:15.831740 +0100	FR0000125007	56.000	EUR	12	TQE	E06kUZbGPSnq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:25:15.932982 +0100	FR0000125007	56.000	EUR	15	TQE	E06kUZbGPSpA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:25:15.937228 +0100	FR0000125007	56.000	EUR	15	TQE	E06kUZbGPSpe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:25:41.057516 +0100	FR0000125007	55.980	EUR	9	TQE	E06kUZbGPUU5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:25:52.968649 +0100	FR0000125007	56.000	EUR	12	TQE	E06kUZbGPV5w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:27:51.000099 +0100	FR0000125007	56.040	EUR	51	DXE	258Q01T7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:27:51.006597 +0100	FR0000125007	56.040	EUR	174	XPAR	202107201176577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:27:51.099421 +0100	FR0000125007	56.040	EUR	65	DXE	258Q01T7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:28:11.121579 +0100	FR0000125007	56.050	EUR	24	XPAR	202107201177345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:28:11.125277 +0100	FR0000125007	56.050	EUR	22	XPAR	202107201177601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:28:35.145035 +0100	FR0000125007	56.040	EUR	49	XPAR	202107201178881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:28:35.158682 +0100	FR0000125007	56.040	EUR	27	TQE	E06kUZbGPfyr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:28:54.054855 +0100	FR0000125007	56.030	EUR	35	XPAR	202107201179905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:28:56.656486 +0100	FR0000125007	56.040	EUR	12	DXE	258Q01TDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:29:55.917772 +0100	FR0000125007	56.100	EUR	57	DXE	258Q01TKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:30:04.431886 +0100	FR0000125007	56.110	EUR	70	XPAR	202107201185025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:30:04.632466 +0100	FR0000125007	56.110	EUR	10	DXE	258Q01TO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:30:10.248501 +0100	FR0000125007	56.130	EUR	189	XPAR	202107201185537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:30:38.787997 +0100	FR0000125007	56.150	EUR	121	XPAR	202107201186561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:30:38.792132 +0100	FR0000125007	56.150	EUR	37	XPAR	202107201187073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:30:54.900926 +0100	FR0000125007	56.140	EUR	58	DXE	258Q01TZV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:30:55.904363 +0100	FR0000125007	56.140	EUR	10	TQE	E06kUZbGPqJC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:31:03.812918 +0100	FR0000125007	56.130	EUR	11	DXE	258Q01U24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:31:18.929507 +0100	FR0000125007	56.140	EUR	67	XPAR	202107201189121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:32:04.278248 +0100	FR0000125007	56.160	EUR	17	DXE	258Q01U8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:32:04.282407 +0100	FR0000125007	56.160	EUR	35	DXE	258Q01U8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:32:04.286721 +0100	FR0000125007	56.160	EUR	22	TQE	E06kUZbGPvPb	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	20210720 12:32:20.484694 +0100	FR0000125007	56.150	EUR	11	TQE	E06kUZbGPwV4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:32:20.585929 +0100	FR0000125007	56.150	EUR	11	TQE	E06kUZbGPwVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:32:23.492783 +0100	FR0000125007	56.160	EUR	35	DXE	258Q01UAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:32:25.393615 +0100	FR0000125007	56.160	EUR	4	DXE	258Q01UB4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:32:48.513127 +0100	FR0000125007	56.160	EUR	32	XPAR	20210720191425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:33:05.927890 +0100	FR0000125007	56.140	EUR	36	DXE	258Q01UEF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:33:05.932320 +0100	FR0000125007	56.140	EUR	24	DXE	258Q01UEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:33:05.936659 +0100	FR0000125007	56.140	EUR	35	TQE	E06kUZbGPzEk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:34:15.797891 +0100	FR0000125007	56.190	EUR	47	DXE	258Q01UM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:34:17.698069 +0100	FR0000125007	56.190	EUR	34	XPAR	202107201193985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:34:23.803946 +0100	FR0000125007	56.190	EUR	42	XPAR	202107201194241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:34:29.610996 +0100	FR0000125007	56.180	EUR	109	XPAR	202107201195009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:34:43.828693 +0100	FR0000125007	56.180	EUR	52	XPAR	202107201196289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:36:03.513465 +0100	FR0000125007	56.190	EUR	12	XPAR	202107201199617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:36:03.519407 +0100	FR0000125007	56.190	EUR	3	TQE	E06kUZbGQA21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:36:33.140959 +0100	FR0000125007	56.190	EUR	61	XPAR	202107201200897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:37:03.561909 +0100	FR0000125007	56.190	EUR	126	XPAR	202107201202177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:37:04.163291 +0100	FR0000125007	56.170	EUR	36	XPAR	202107201202689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:37:05.266845 +0100	FR0000125007	56.160	EUR	77	DXE	258Q01V6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:37:05.270467 +0100	FR0000125007	56.160	EUR	42	XPAR	202107201203969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:37:05.274142 +0100	FR0000125007	56.160	EUR	10	XPAR	202107201204225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:37:06.569106 +0100	FR0000125007	56.170	EUR	5	TQE	E06kUZbGQDic	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:37:19.383004 +0100	FR0000125007	56.190	EUR	141	XPAR	202107201206017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:37:20.884181 +0100	FR0000125007	56.190	EUR	35	XPAR	202107201207809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:37:57.118554 +0100	FR0000125007	56.220	EUR	78	XPAR	202107201209857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:38:01.425175 +0100	FR0000125007	56.200	EUR	64	DXE	258Q01VCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:38:01.428913 +0100	FR0000125007	56.200	EUR	87	XPAR	202107201210369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:38:07.829218 +0100	FR0000125007	56.200	EUR	37	XPAR	202107201211649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:38:21.143384 +0100	FR0000125007	56.190	EUR	8	XPAR	202107201212161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:38:21.544311 +0100	FR0000125007	56.180	EUR	79	XPAR	202107201214465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:38:21.551898 +0100	FR0000125007	56.180	EUR	7	TQE	E06kUZbGQIl7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:38:29.961013 +0100	FR0000125007	56.180	EUR	179	XPAR	202107201215489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:38:54.379852 +0100	FR0000125007	56.170	EUR	42	DXE	258Q01VGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:40:11.757062 +0100	FR0000125007	56.180	EUR	4	DXE	258Q01VP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:40:43.892065 +0100	FR0000125007	56.180	EUR	11	DXE	258Q01VS3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:40:44.492744 +0100	FR0000125007	56.180	EUR	44	XPAR	202107201217793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:40:45.094530 +0100	FR0000125007	56.180	EUR	41	XPAR	202107201218561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:41:03.306697 +0100	FR0000125007	56.170	EUR	81	XPAR	202107201219073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:41:03.607842 +0100	FR0000125007	56.170	EUR	33	DXE	258Q01VU6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:41:04.409389 +0100	FR0000125007	56.180	EUR	3	TQE	E06kUZbGQRhp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:41:20.722923 +0100	FR0000125007	56.180	EUR	126	XPAR	202107201221633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:43:35.543742 +0100	FR0000125007	56.210	EUR	2	XPAR	202107201224705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:43:46.960270 +0100	FR0000125007	56.230	EUR	80	DXE	258Q01W95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:44:21.403412 +0100	FR0000125007	56.250	EUR	59	XPAR	202107201226241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:44:21.408339 +0100	FR0000125007	56.250	EUR	36	TQE	E06kUZbGQcRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:44:25.513804 +0100	FR0000125007	56.240	EUR	130	XPAR	202107201226753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:44:25.520573 +0100	FR0000125007	56.240	EUR	37	XPAR	202107201227009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:44:25.527361 +0100	FR0000125007	56.240	EUR	40	TQE	E06kUZbGQceP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:44:25.612184 +0100	FR0000125007	56.240	EUR	57	XPAR	202107201227265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:44:25.709587 +0100	FR0000125007	56.230	EUR	63	DXE	258Q01WHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:44:50.326839 +0100	FR0000125007	56.230	EUR	7	DXE	258Q01WKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:45:08.242969 +0100	FR0000125007	56.230	EUR	10	DXE	258Q01WLR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:45:08.250579 +0100	FR0000125007	56.230	EUR	3	DXE	258Q01WLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:45:39.378350 +0100	FR0000125007	56.210	EUR	95	XPAR	202107201228801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:46:00.393912 +0100	FR0000125007	56.240	EUR	32	DXE	258Q01WRP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:46:13.307543 +0100	FR0000125007	56.240	EUR	36	DXE	258Q01WTI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:46:16.507977 +0100	FR0000125007	56.230	EUR	62	DXE	258Q01WTU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:46:16.513053 +0100	FR0000125007	56.230	EUR	14	DXE	258Q01WTV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:47:09.374468 +0100	FR0000125007	56.200	EUR	4	TQE	E06kUZbGQmKs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:47:29.689140 +0100	FR0000125007	56.200	EUR	118	XPAR	202107201233153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:47:46.099504 +0100	FR0000125007	56.200	EUR	31	XPAR	202107201234177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:47:46.103263 +0100	FR0000125007	56.200	EUR	79	XPAR	202107201234433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:47:46.107541 +0100	FR0000125007	56.200	EUR	33	TQE	E06kUZbGQohi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:49:08.776352 +0100	FR0000125007	56.220	EUR	53	XPAR	202107201235457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:49:15.184809 +0100	FR0000125007	56.230	EUR	60	DXE	258Q01XCY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:49:15.191063 +0100	FR0000125007	56.230	EUR	57	XPAR	202107201236993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:49:24.902783 +0100	FR0000125007	56.210	EUR	69	DXE	258Q01XF1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:49:53.234987 +0100	FR0000125007	56.230	EUR	44	XPAR	202107201238017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:49:59.040367 +0100	FR0000125007	56.220	EUR	60	DXE	258Q01XIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:50:20.071653 +0100	FR0000125007	56.220	EUR	30	DXE	258Q01XKS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:50:45.197050 +0100	FR0000125007	56.230	EUR	52	DXE	258Q01XMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:52:40.781008 +0100	FR0000125007	56.320	EUR	131	XPAR	202107201243393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:52:40.785331 +0100	FR0000125007	56.320	EUR	26	TQE	E06kUZbGR7xO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:05.134739 +0100	FR0000125007	56.350	EUR	32	DXE	258Q01Y8R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:05.140256 +0100	FR0000125007	56.350	EUR	30	DXE	258Q01Y8S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:05.634442 +0100	FR0000125007	56.350	EUR	51	DXE	258Q01Y8U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:16.656625 +0100	FR0000125007	56.340	EUR	93	XPAR	202107201246209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:17.560486 +0100	FR0000125007	56.350	EUR	9	TQE	E06kUZbGRAGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:18.360450 +0100	FR0000125007	56.350	EUR	29	DXE	258Q01YAB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:19.262281 +0100	FR0000125007	56.340	EUR	6	TQE	E06kUZbGRAPg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:19.266941 +0100	FR0000125007	56.340	EUR	45	DXE	258Q01YAH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:19.271312 +0100	FR0000125007	56.340	EUR	4	TQE	E06kUZbGRAPr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:19.275555 +0100	FR0000125007	56.340	EUR	63	XPAR	202107201246465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:20.165440 +0100	FR0000125007	56.370	EUR	6	TQE	E06kUZbGRATR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:26.071493 +0100	FR0000125007	56.370	EUR	4	TQE	E06kUZbGRAtY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:26.172597 +0100	FR0000125007	56.370	EUR	4	TQE	E06kUZbGRAtp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:33.084740 +0100	FR0000125007	56.330	EUR	90	DXE	258Q01YCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:33.091298 +0100	FR0000125007	56.330	EUR	44	TQE	E06kUZbGRBUr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:53:33.184252 +0100	FR0000125007	56.330	EUR	17	XPAR	202107201247489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:54:00.129153 +0100	FR0000125007	56.340	EUR	88	XPAR	202107201248769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:54:00.228880 +0100	FR0000125007	56.340	EUR	125	XPAR	202107201249025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:54:00.233104 +0100	FR0000125007	56.340	EUR	12	XPAR	202107201249281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:54:00.630813 +0100	FR0000125007	56.330	EUR	29	DXE	258Q01YHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:54:00.637421 +0100	FR0000125007	56.330	EUR	20	DXE	258Q01YHV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:54:00.643157 +0100	FR0000125007	56.330	EUR	64	XPAR	202107201249793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:54:00.648613 +0100	FR0000125007	56.320	EUR	39	TQE	E06kUZbGRDRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:54:03.635288 +0100	FR0000125007	56.320	EUR	74	DXE	258Q01Yll	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:54:11.045300 +0100	FR0000125007	56.320	EUR	52	DXE	258Q01YJ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:54:21.350993 +0100	FR0000125007	56.310	EUR	76	XPAR	202107201251841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:55:03.898217 +0100	FR0000125007	56.320	EUR	36	XPAR	202107201253633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:55:15.411248 +0100	FR0000125007	56.300	EUR	41	DXE	258Q01YRH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:55:15.415366 +0100	FR0000125007	56.300	EUR	77	XPAR	202107201254401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:57:05.235204 +0100	FR0000125007	56.350	EUR	43	DXE	258Q01Z71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:57:05.239110 +0100	FR0000125007	56.350	EUR	88	XPAR	202107201257217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:57:06.637430 +0100	FR0000125007	56.350	EUR	5	XPAR	202107201257473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:57:07.538644 +0100	FR0000125007	56.350	EUR	36	XPAR	202107201257729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:57:34.768682 +0100	FR0000125007	56.340	EUR	61	XPAR	202107201259009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:57:34.773117 +0100	FR0000125007	56.340	EUR	51	XPAR	202107201259265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:58:03.607194 +0100	FR0000125007	56.380	EUR	63	XPAR	202107201261569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:58:56.161975 +0100	FR0000125007	56.370	EUR	64	XPAR	202107201262081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:58:56.165885 +0100	FR0000125007	56.370	EUR	63	DXE	258Q01ZIZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:59:04.075296 +0100	FR0000125007	56.360	EUR	30	DXE	258Q01ZKL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:59:04.079357 +0100	FR0000125007	56.360	EUR	8	DXE	258Q01ZKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:59:04.082817 +0100	FR0000125007	56.360	EUR	40	XPAR	202107201263361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:59:05.579727 +0100	FR0000125007	56.350	EUR	64	DXE	258Q01ZLL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:59:05.879731 +0100	FR0000125007	56.360	EUR	38	TQE	E06kUZbGRX9n	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:59:42.416923 +0100	FR0000125007	56.340	EUR	9	TQE	E06kUZbGRZJu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 12:59:42.517629 +0100	FR0000125007	56.340	EUR	21	TQE	E06kUZbGRZKf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:00:52.119255 +0100	FR0000125007	56.360	EUR	124	XPAR	202107201267969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:00:52.122602 +0100	FR0000125007	56.360	EUR	90	XPAR	202107201269505	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	20210720 13:00:52.125920 +0100	FR0000125007	56.360	EUR	61	XPAR	202107201269761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:01:05.551977 +0100	FR0000125007	56.390	EUR	2	DXE	258Q0201I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:01:05.556333 +0100	FR0000125007	56.390	EUR	44	DXE	258Q0201J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:01:09.357458 +0100	FR0000125007	56.380	EUR	89	DXE	258Q02021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:01:09.361594 +0100	FR0000125007	56.380	EUR	48	TQE	E06kUZbGRftl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:01:09.365327 +0100	FR0000125007	56.380	EUR	221	XPAR	202107201274881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:01:09.958570 +0100	FR0000125007	56.370	EUR	117	XPAR	202107201276161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:01:20.874832 +0100	FR0000125007	56.360	EUR	115	XPAR	202107201277441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:01:21.679924 +0100	FR0000125007	56.360	EUR	3	TQE	E06kUZbGRgfO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:01:22.683003 +0100	FR0000125007	56.360	EUR	16	TQE	E06kUZbGRgil	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:02:00.321873 +0100	FR0000125007	56.360	EUR	107	XPAR	202107201279489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:02:00.523416 +0100	FR0000125007	56.360	EUR	46	TQE	E06kUZbGRijP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:02:00.527838 +0100	FR0000125007	56.360	EUR	48	DXE	258Q02062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:02:03.428737 +0100	FR0000125007	56.350	EUR	91	XPAR	202107201279745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:02:03.433059 +0100	FR0000125007	56.350	EUR	42	TQE	E06kUZbGRivn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:02:14.450275 +0100	FR0000125007	56.360	EUR	64	DXE	258Q0208Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:02:17.457303 +0100	FR0000125007	56.350	EUR	68	XPAR	202107201281281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:02:18.059486 +0100	FR0000125007	56.340	EUR	29	DXE	258Q0209E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:02:18.661699 +0100	FR0000125007	56.330	EUR	57	DXE	258Q0209I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:02:18.666443 +0100	FR0000125007	56.330	EUR	141	XPAR	202107201284353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:03:03.211686 +0100	FR0000125007	56.330	EUR	89	XPAR	202107201285633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:03:03.814352 +0100	FR0000125007	56.310	EUR	104	XPAR	202107201286657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:03:04.121766 +0100	FR0000125007	56.320	EUR	11	TQE	E06kUZbGRmvL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:04:04.584048 +0100	FR0000125007	56.330	EUR	45	TQE	E06kUZbGRqjg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:04:05.185112 +0100	FR0000125007	56.320	EUR	52	DXE	258Q020KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:04:05.189081 +0100	FR0000125007	56.320	EUR	123	XPAR	202107201289985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:04:07.390196 +0100	FR0000125007	56.320	EUR	12	DXE	258Q020KY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:04:07.490141 +0100	FR0000125007	56.320	EUR	13	XPAR	202107201290241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:04:53.142407 +0100	FR0000125007	56.320	EUR	21	XPAR	202107201291265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:04:54.141698 +0100	FR0000125007	56.320	EUR	12	XPAR	202107201291521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:05:12.563527 +0100	FR0000125007	56.310	EUR	35	TQE	E06kUZbGRuxN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:05:12.965577 +0100	FR0000125007	56.310	EUR	52	XPAR	202107201293313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:05:13.166160 +0100	FR0000125007	56.300	EUR	124	XPAR	202107201293569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:05:30.200370 +0100	FR0000125007	56.280	EUR	62	DXE	258Q020VD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:05:40.219504 +0100	FR0000125007	56.270	EUR	59	DXE	258Q020X0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:06:08.650643 +0100	FR0000125007	56.260	EUR	1	DXE	258Q020X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:06:17.659459 +0100	FR0000125007	56.270	EUR	133	XPAR	202107201294849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:06:19.865136 +0100	FR0000125007	56.260	EUR	43	DXE	258Q02134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:20.535472 +0100	FR0000125007	56.310	EUR	189	XPAR	202107201298689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:20.539861 +0100	FR0000125007	56.310	EUR	35	TQE	E06kUZbGS3wl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:25.142585 +0100	FR0000125007	56.310	EUR	262	DXE	258Q021B4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:25.148413 +0100	FR0000125007	56.310	EUR	95	DXE	258Q021B5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:25.154662 +0100	FR0000125007	56.310	EUR	95	DXE	258Q021B6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:25.160840 +0100	FR0000125007	56.310	EUR	95	DXE	258Q021B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:25.166762 +0100	FR0000125007	56.310	EUR	95	DXE	258Q021B8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:25.172321 +0100	FR0000125007	56.310	EUR	72	DXE	258Q021B9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:25.177676 +0100	FR0000125007	56.310	EUR	23	DXE	258Q021BA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:25.183134 +0100	FR0000125007	56.310	EUR	95	DXE	258Q021BB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:25.188852 +0100	FR0000125007	56.310	EUR	167	DXE	258Q021BC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:25.194398 +0100	FR0000125007	56.310	EUR	95	DXE	258Q021BD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:28.547056 +0100	FR0000125007	56.310	EUR	265	DXE	258Q021BK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:28.551347 +0100	FR0000125007	56.310	EUR	92	DXE	258Q021BL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:28.555447 +0100	FR0000125007	56.310	EUR	179	DXE	258Q021BM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:28.559173 +0100	FR0000125007	56.310	EUR	45	XPAR	202107201299201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:28.563173 +0100	FR0000125007	56.310	EUR	177	DXE	258Q021BN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:28.568437 +0100	FR0000125007	56.310	EUR	180	DXE	258Q021BO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:28.573225 +0100	FR0000125007	56.310	EUR	192	DXE	258Q021BP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:29.048022 +0100	FR0000125007	56.310	EUR	70	DXE	258Q021BS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:29.053547 +0100	FR0000125007	56.310	EUR	44	DXE	258Q021BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:29.059528 +0100	FR0000125007	56.310	EUR	34	DXE	258Q021BU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:29.448963 +0100	FR0000125007	56.310	EUR	4	DXE	258Q021BV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:30.050830 +0100	FR0000125007	56.310	EUR	7	DXE	258Q021BW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:07:30.751375 +0100	FR0000125007	56.310	EUR	11	DXE	258Q021BZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:08:03.788268 +0100	FR0000125007	56.300	EUR	90	DXE	258Q021FC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:08:03.793797 +0100	FR0000125007	56.300	EUR	55	XPAR	202107201300481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:08:36.134115 +0100	FR0000125007	56.290	EUR	61	XPAR	202107201300993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:08:36.139807 +0100	FR0000125007	56.280	EUR	83	DXE	258Q021H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:08:36.145597 +0100	FR0000125007	56.280	EUR	48	TQE	E06kUZbGS8Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:09:28.194901 +0100	FR0000125007	56.270	EUR	68	DXE	258Q021LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:10:10.846677 +0100	FR0000125007	56.260	EUR	31	DXE	258Q021P5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:10:10.851749 +0100	FR0000125007	56.260	EUR	22	DXE	258Q021P6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:10:10.856467 +0100	FR0000125007	56.260	EUR	35	XPAR	202107201302529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:10:16.260198 +0100	FR0000125007	56.250	EUR	41	DXE	258Q021Q6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:11:01.026890 +0100	FR0000125007	56.270	EUR	49	TQE	E06kUZbGSGs7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:11:11.939516 +0100	FR0000125007	56.260	EUR	73	DXE	258Q021X5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:11:17.346806 +0100	FR0000125007	56.250	EUR	60	XPAR	202107201305857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:11:50.791572 +0100	FR0000125007	56.260	EUR	1	TQE	E06kUZbGSKJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:12:05.707538 +0100	FR0000125007	56.270	EUR	138	XPAR	202107201309697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:12:20.418185 +0100	FR0000125007	56.270	EUR	43	DXE	258Q0226D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:12:20.422125 +0100	FR0000125007	56.270	EUR	105	XPAR	202107201311489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:12:20.426354 +0100	FR0000125007	56.270	EUR	56	DXE	258Q0226F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:12:20.430311 +0100	FR0000125007	56.270	EUR	32	DXE	258Q0226G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:12:21.521435 +0100	FR0000125007	56.270	EUR	33	XPAR	202107201312001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:12:21.526016 +0100	FR0000125007	56.270	EUR	39	XPAR	202107201312257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:13:08.080273 +0100	FR0000125007	56.270	EUR	64	XPAR	202107201312513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:13:45.628529 +0100	FR0000125007	56.280	EUR	18	DXE	258Q022EE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:13:45.634233 +0100	FR0000125007	56.280	EUR	32	DXE	258Q022EF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:14:03.150355 +0100	FR0000125007	56.270	EUR	80	XPAR	202107201314049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:14:03.154944 +0100	FR0000125007	56.270	EUR	94	XPAR	202107201314305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:14:03.159853 +0100	FR0000125007	56.270	EUR	42	TQE	E06kUZbGSRtf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:14:03.164094 +0100	FR0000125007	56.270	EUR	69	DXE	258Q022FV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:14:33.688907 +0100	FR0000125007	56.270	EUR	63	TQE	E06kUZbGSTgA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:14:49.519457 +0100	FR0000125007	56.270	EUR	44	XPAR	202107201316865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:14:49.619174 +0100	FR0000125007	56.270	EUR	34	DXE	258Q022M3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:14:50.119954 +0100	FR0000125007	56.270	EUR	20	XPAR	202107201317121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:14:50.421390 +0100	FR0000125007	56.270	EUR	8	DXE	258Q022M8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:15:10.349369 +0100	FR0000125007	56.280	EUR	12	TQE	E06kUZbGSWKk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:15:10.951878 +0100	FR0000125007	56.290	EUR	4	TQE	E06kUZbGSWOF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:15:18.965594 +0100	FR0000125007	56.290	EUR	12	TQE	E06kUZbGSWzk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:15:25.071073 +0100	FR0000125007	56.290	EUR	102	TQE	E06kUZbGSXKb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:15:59.110196 +0100	FR0000125007	56.290	EUR	203	XPAR	202107201319425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:15:59.115224 +0100	FR0000125007	56.290	EUR	82	DXE	258Q022VA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:16:13.433136 +0100	FR0000125007	56.320	EUR	37	XPAR	202107201322241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:16:17.051182 +0100	FR0000125007	56.310	EUR	135	XPAR	202107201322497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:16:17.057365 +0100	FR0000125007	56.310	EUR	21	XPAR	202107201322753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:16:17.063855 +0100	FR0000125007	56.310	EUR	72	DXE	258Q022YU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:16:17.139352 +0100	FR0000125007	56.310	EUR	89	XPAR	202107201324289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:16:41.782383 +0100	FR0000125007	56.310	EUR	99	XPAR	202107201325825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:16:41.790985 +0100	FR0000125007	56.310	EUR	18	TQE	E06kUZbGSc3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:16:41.879330 +0100	FR0000125007	56.310	EUR	88	XPAR	202107201326081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:16:42.085584 +0100	FR0000125007	56.310	EUR	56	TQE	E06kUZbGSc6q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:18:02.081027 +0100	FR0000125007	56.340	EUR	54	XPAR	202107201327873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:18:02.087263 +0100	FR0000125007	56.340	EUR	121	DXE	258Q023B3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:18:02.476906 +0100	FR0000125007	56.330	EUR	41	TQE	E06kUZbGSgyu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:18:14.495793 +0100	FR0000125007	56.310	EUR	64	XPAR	202107201329665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:18:14.519642 +0100	FR0000125007	56.310	EUR	72	DXE	258Q023FJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:18:14.592716 +0100	FR0000125007	56.310	EUR	56	DXE	258Q023FP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:19:06.773311 +0100	FR0000125007	56.320	EUR	48	XPAR	202107201332737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:19:13.789230 +0100	FR0000125007	56.310	EUR	18	XPAR	202107201333249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:19:13.793345 +0100	FR0000125007	56.310	EUR	171	XPAR	202107201333505	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	20210720 13:20:27.483647 +0100	FR0000125007	56.340	EUR	40	DXE	258Q023WP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:20:33.589401 +0100	FR0000125007	56.340	EUR	56	XPAR	202107201334785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:20:34.191637 +0100	FR0000125007	56.340	EUR	50	DXE	258Q023XI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:20:34.196420 +0100	FR0000125007	56.340	EUR	1	DXE	258Q023XJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:20:34.491569 +0100	FR0000125007	56.340	EUR	49	XPAR	202107201335553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:20:56.020975 +0100	FR0000125007	56.330	EUR	49	DXE	258Q02405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:21:23.960697 +0100	FR0000125007	56.340	EUR	53	XPAR	202107201335809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:21:39.686378 +0100	FR0000125007	56.330	EUR	61	TQE	E06kUZbGSuuQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:21:39.690572 +0100	FR0000125007	56.330	EUR	33	DXE	258Q0245U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:21:39.694529 +0100	FR0000125007	56.330	EUR	72	XPAR	202107201336577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:21:46.399414 +0100	FR0000125007	56.330	EUR	17	TQE	E06kUZbGSvJb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:22:13.143143 +0100	FR0000125007	56.330	EUR	8	XPAR	202107201339137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:22:13.244493 +0100	FR0000125007	56.340	EUR	60	TQE	E06kUZbGSx7f	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:22:48.400421 +0100	FR0000125007	56.370	EUR	84	DXE	258Q024J5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:22:48.802351 +0100	FR0000125007	56.370	EUR	10	TQE	E06kUZbGSzGs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:22:51.104812 +0100	FR0000125007	56.370	EUR	4	XPAR	202107201340417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:22:54.411221 +0100	FR0000125007	56.370	EUR	1	XPAR	202107201340673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:23:08.845819 +0100	FR0000125007	56.380	EUR	35	TQE	E06kUZbGT0hK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:23:08.849874 +0100	FR0000125007	56.380	EUR	189	XPAR	202107201340929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:23:08.854410 +0100	FR0000125007	56.380	EUR	13	TQE	E06kUZbGT0hO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:23:09.146920 +0100	FR0000125007	56.380	EUR	50	DXE	258Q024NE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:23:38.884802 +0100	FR0000125007	56.400	EUR	87	XPAR	202107201342465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:23:39.284524 +0100	FR0000125007	56.400	EUR	84	DXE	258Q024RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:23:39.384844 +0100	FR0000125007	56.400	EUR	45	TQE	E06kUZbGT2ZH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:23:52.705643 +0100	FR0000125007	56.410	EUR	2	TQE	E06kUZbGT3Ux	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:23:52.711754 +0100	FR0000125007	56.410	EUR	15	TQE	E06kUZbGT3Uz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:09.233052 +0100	FR0000125007	56.430	EUR	42	XPAR	202107201344513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:09.237485 +0100	FR0000125007	56.430	EUR	77	XPAR	202107201344769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:10.034403 +0100	FR0000125007	56.420	EUR	46	TQE	E06kUZbGT4Xf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:10.039467 +0100	FR0000125007	56.420	EUR	73	DXE	258Q024XT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:10.044268 +0100	FR0000125007	56.420	EUR	11	TQE	E06kUZbGT4Xy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:49.788467 +0100	FR0000125007	56.430	EUR	69	DXE	258Q0250W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:49.800676 +0100	FR0000125007	56.430	EUR	31	TQE	E06kUZbGT6ew	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:49.808938 +0100	FR0000125007	56.430	EUR	110	XPAR	202107201347841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:52.090741 +0100	FR0000125007	56.430	EUR	33	DXE	258Q0251F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:53.692987 +0100	FR0000125007	56.420	EUR	107	XPAR	202107201349377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:53.698334 +0100	FR0000125007	56.420	EUR	99	DXE	258Q02525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:24:53.704527 +0100	FR0000125007	56.420	EUR	52	TQE	E06kUZbGT6sT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:04.410071 +0100	FR0000125007	56.420	EUR	72	DXE	258Q0253B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:04.414941 +0100	FR0000125007	56.420	EUR	12	DXE	258Q0253C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:08.718167 +0100	FR0000125007	56.420	EUR	59	XPAR	202107201350145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:08.723147 +0100	FR0000125007	56.420	EUR	345	DXE	258Q0253S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:08.727842 +0100	FR0000125007	56.420	EUR	67	DXE	258Q0253T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:08.732360 +0100	FR0000125007	56.420	EUR	67	DXE	258Q0253U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:08.737198 +0100	FR0000125007	56.420	EUR	67	DXE	258Q0253V	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:08.741748 +0100	FR0000125007	56.420	EUR	63	DXE	258Q0253W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:08.746184 +0100	FR0000125007	56.420	EUR	160	DXE	258Q0253X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:11.823439 +0100	FR0000125007	56.420	EUR	357	DXE	258Q0254C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:11.828057 +0100	FR0000125007	56.420	EUR	124	DXE	258Q0254D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:11.832368 +0100	FR0000125007	56.420	EUR	124	DXE	258Q0254E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:11.836739 +0100	FR0000125007	56.420	EUR	233	DXE	258Q0254F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:14.931281 +0100	FR0000125007	56.420	EUR	39	DXE	258Q0254K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:16.534559 +0100	FR0000125007	56.410	EUR	5	TQE	E06kUZbGT89C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:16.635142 +0100	FR0000125007	56.410	EUR	39	TQE	E06kUZbGT89F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:16.639099 +0100	FR0000125007	56.410	EUR	50	XPAR	202107201350913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:16.643531 +0100	FR0000125007	56.410	EUR	38	DXE	258Q0254L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:22.242134 +0100	FR0000125007	56.410	EUR	5	TQE	E06kUZbGT8X2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:22.246608 +0100	FR0000125007	56.410	EUR	231	TQE	E06kUZbGT8X8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:24.746801 +0100	FR0000125007	56.410	EUR	264	TQE	E06kUZbGT8iA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:24.750932 +0100	FR0000125007	56.410	EUR	81	TQE	E06kUZbGT8iC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:26.656271 +0100	FR0000125007	56.400	EUR	136	DXE	258Q02564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:26.751431 +0100	FR0000125007	56.410	EUR	46	TQE	E06kUZbGT8ud	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:33.471578 +0100	FR0000125007	56.380	EUR	46	DXE	258Q0258N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:53.400263 +0100	FR0000125007	56.370	EUR	55	XPAR	202107201352449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:25:59.808753 +0100	FR0000125007	56.370	EUR	17	TQE	E06kUZbGTBbF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:26:04.215601 +0100	FR0000125007	56.360	EUR	80	XPAR	202107201352705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:26:04.222473 +0100	FR0000125007	56.360	EUR	57	TQE	E06kUZbGTBwz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:26:42.857838 +0100	FR0000125007	56.350	EUR	92	XPAR	202107201354753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:27:11.199815 +0100	FR0000125007	56.330	EUR	55	DXE	258Q025MJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:27:11.208455 +0100	FR0000125007	56.330	EUR	55	XPAR	202107201355009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:28:49.299680 +0100	FR0000125007	56.340	EUR	45	DXE	258Q025VI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:29:58.377038 +0100	FR0000125007	56.330	EUR	167	XPAR	202107201359105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:29:58.477325 +0100	FR0000125007	56.330	EUR	61	DXE	258Q02636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:29:58.481617 +0100	FR0000125007	56.330	EUR	15	TQE	E06kUZbGTOQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:29:58.485872 +0100	FR0000125007	56.330	EUR	15	TQE	E06kUZbGTOQU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:30:43.552109 +0100	FR0000125007	56.330	EUR	46	TQE	E06kUZbGTRLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:30:51.666216 +0100	FR0000125007	56.320	EUR	37	XPAR	202107201359873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:30:51.670940 +0100	FR0000125007	56.320	EUR	39	TQE	E06kUZbGTRnj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:30:51.675265 +0100	FR0000125007	56.320	EUR	57	DXE	258Q026EL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:30:58.177832 +0100	FR0000125007	56.310	EUR	62	XPAR	202107201361153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:30:58.181283 +0100	FR0000125007	56.310	EUR	47	XPAR	202107201361409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:31:23.014285 +0100	FR0000125007	56.310	EUR	122	XPAR	202107201363457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:31:37.338076 +0100	FR0000125007	56.300	EUR	36	TQE	E06kUZbGTUqr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:31:38.237437 +0100	FR0000125007	56.290	EUR	78	DXE	258Q026NB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:31:46.561589 +0100	FR0000125007	56.270	EUR	46	DXE	258Q026RA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:31:46.566301 +0100	FR0000125007	56.270	EUR	13	TQE	E06kUZbGTVvu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:31:46.662643 +0100	FR0000125007	56.270	EUR	16	TQE	E06kUZbGTVwF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:32:27.022076 +0100	FR0000125007	56.270	EUR	135	XPAR	202107201367041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:32:27.026817 +0100	FR0000125007	56.260	EUR	54	DXE	258Q026ZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:32:53.962611 +0100	FR0000125007	56.280	EUR	38	DXE	258Q02762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:33:14.586486 +0100	FR0000125007	56.270	EUR	50	TQE	E06kUZbGTcoB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:33:20.093613 +0100	FR0000125007	56.260	EUR	37	DXE	258Q0279M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:33:47.667308 +0100	FR0000125007	56.180	EUR	2	XPAR	202107201368065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:33:53.780614 +0100	FR0000125007	56.190	EUR	9	DXE	258Q027LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:34:09.001361 +0100	FR0000125007	56.190	EUR	10	DXE	258Q027NN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:34:20.908129 +0100	FR0000125007	56.180	EUR	65	DXE	258Q027OU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:34:22.410806 +0100	FR0000125007	56.190	EUR	16	TQE	E06kUZbGTj9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:34:51.548861 +0100	FR0000125007	56.190	EUR	33	XPAR	202107201370113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:35:15.277916 +0100	FR0000125007	56.190	EUR	13	DXE	258Q027WZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:35:31.207915 +0100	FR0000125007	56.160	EUR	35	XPAR	202107201370881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:35:31.510461 +0100	FR0000125007	56.170	EUR	11	DXE	258Q0281E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:35:44.333613 +0100	FR0000125007	56.160	EUR	51	DXE	258Q0284P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:36:01.252189 +0100	FR0000125007	56.150	EUR	45	DXE	258Q02869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:36:13.069307 +0100	FR0000125007	56.170	EUR	18	XPAR	202107201373953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:36:13.170171 +0100	FR0000125007	56.170	EUR	32	XPAR	202107201374209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:36:13.771317 +0100	FR0000125007	56.170	EUR	1	XPAR	202107201374465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:36:13.871868 +0100	FR0000125007	56.170	EUR	35	XPAR	202107201374721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:36:13.876319 +0100	FR0000125007	56.170	EUR	69	XPAR	202107201374977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:36:18.984333 +0100	FR0000125007	56.170	EUR	99	XPAR	202107201375233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:36:18.988485 +0100	FR0000125007	56.170	EUR	56	DXE	258Q028B7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:36:24.394451 +0100	FR0000125007	56.170	EUR	79	XPAR	202107201375745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:36:38.408266 +0100	FR0000125007	56.160	EUR	2	TQE	E06kUZbGTI9D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:37:04.030879 +0100	FR0000125007	56.150	EUR	75	XPAR	202107201376769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:37:20.860643 +0100	FR0000125007	56.150	EUR	39	TQE	E06kUZbGTvz1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:38:20.564304 +0100	FR0000125007	56.190	EUR	41	TQE	E06kUZbGU0Qn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:38:20.766252 +0100	FR0000125007	56.190	EUR	53	DXE	258Q028S8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:38:32.779810 +0100	FR0000125007	56.200	EUR	2	XPAR	202107201378561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:38:50.397833 +0100	FR0000125007	56.210	EUR	3	DXE	258Q028VO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:38:50.403174 +0100	FR0000125007	56.210	EUR	48	XPAR	202107201379329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:38:50.496785 +0100	FR0000125007	56.210	EUR	37	DXE	258Q028VT	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	20210720 13:38:50.501243 +0100s	FR0000125007	56.210	EUR	41	XPAR	20210720137984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:39:01.510166 +0100s	FR0000125007	56.190	EUR	46	DXE	258Q028WV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:39:21.535805 +0100s	FR0000125007	56.190	EUR	10	XPAR	20210720138163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:39:21.540100 +0100s	FR0000125007	56.190	EUR	11	XPAR	20210720138188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:40:04.989477 +0100s	FR0000125007	56.160	EUR	4	DXE	258Q0294E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:41:07.688199 +0100s	FR0000125007	56.130	EUR	3	DXE	258Q029C6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:41:15.202584 +0100s	FR0000125007	56.120	EUR	60	DXE	258Q029DL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:41:21.116774 +0100s	FR0000125007	56.120	EUR	1	XPAR	20210720138316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:41:21.318824 +0100s	FR0000125007	56.120	EUR	9	XPAR	20210720138342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:41:21.324501 +0100s	FR0000125007	56.120	EUR	8	XPAR	20210720138368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:41:21.418426 +0100s	FR0000125007	56.120	EUR	87	XPAR	20210720138496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:41:21.423649 +0100s	FR0000125007	56.120	EUR	35	DXE	258Q029EX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:42:14.206032 +0100s	FR0000125007	56.130	EUR	44	DXE	258Q029M3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:42:14.211941 +0100s	FR0000125007	56.130	EUR	68	DXE	258Q029M4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:42:14.217887 +0100s	FR0000125007	56.130	EUR	18	XPAR	20210720138752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:42:23.816457 +0100s	FR0000125007	56.130	EUR	125	XPAR	20210720138777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:42:23.820730 +0100s	FR0000125007	56.130	EUR	36	XPAR	20210720138803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:43:33.639141 +0100s	FR0000125007	56.150	EUR	103	XPAR	20210720139110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:43:33.646612 +0100s	FR0000125007	56.150	EUR	17	TQE	E06kUZbGUJT7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:44:10.495149 +0100s	FR0000125007	56.150	EUR	88	XPAR	20210720139161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:44:10.500454 +0100s	FR0000125007	56.160	EUR	27	TQE	E06kUZbGULe3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:44:20.712293 +0100s	FR0000125007	56.150	EUR	10	TQE	E06kUZbGUMCa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:44:33.523847 +0100s	FR0000125007	56.150	EUR	34	DXE	258Q02A51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:44:38.133430 +0100s	FR0000125007	56.140	EUR	43	DXE	258Q02A6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:44:38.137823 +0100s	FR0000125007	56.140	EUR	38	TQE	E06kUZbGUNJO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:44:38.141697 +0100s	FR0000125007	56.140	EUR	50	XPAR	20210720139264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:44:39.940791 +0100s	FR0000125007	56.130	EUR	14	DXE	258Q02A75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:45:03.768670 +0100s	FR0000125007	56.110	EUR	68	DXE	258Q02AA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:45:03.772576 +0100s	FR0000125007	56.110	EUR	44	TQE	E06kUZbGUOsG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:45:03.968069 +0100s	FR0000125007	56.110	EUR	38	DXE	258Q02AA9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:45:42.324512 +0100s	FR0000125007	56.120	EUR	85	XPAR	20210720139776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:46:05.760303 +0100s	FR0000125007	56.120	EUR	46	XPAR	20210720139878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:46:06.556959 +0100s	FR0000125007	56.110	EUR	1	XPAR	20210720139929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:46:06.565520 +0100s	FR0000125007	56.110	EUR	135	XPAR	20210720139955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:47:18.551573 +0100s	FR0000125007	56.130	EUR	28	DXE	258Q02ARQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:47:18.555465 +0100s	FR0000125007	56.130	EUR	91	XPAR	20210720140083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:47:18.559671 +0100s	FR0000125007	56.130	EUR	58	TQE	E06kUZbGUWlp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:47:31.770346 +0100s	FR0000125007	56.130	EUR	6	DXE	258Q02ASO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:47:32.075889 +0100s	FR0000125007	56.120	EUR	74	XPAR	20210720140108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:47:32.080117 +0100s	FR0000125007	56.120	EUR	35	DXE	258Q02ATA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:47:32.089194 +0100s	FR0000125007	56.110	EUR	31	TQE	E06kUZbGUXWu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:47:33.074729 +0100s	FR0000125007	56.110	EUR	13	DXE	258Q02AVF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:47:55.697144 +0100s	FR0000125007	56.120	EUR	42	DXE	258Q02AXV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:48:47.070927 +0100s	FR0000125007	56.100	EUR	33	TQE	E06kUZbGUbmr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:48:52.777852 +0100s	FR0000125007	56.100	EUR	93	XPAR	20210720140211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:48:52.782349 +0100s	FR0000125007	56.100	EUR	100	XPAR	20210720140236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:48:52.786683 +0100s	FR0000125007	56.100	EUR	101	XPAR	20210720140262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:48:52.790784 +0100s	FR0000125007	56.100	EUR	35	XPAR	20210720140288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:48:52.794930 +0100s	FR0000125007	56.100	EUR	27	XPAR	20210720140313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:48:52.799009 +0100s	FR0000125007	56.100	EUR	20	XPAR	20210720140339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:48:52.803249 +0100s	FR0000125007	56.100	EUR	133	XPAR	20210720140364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:48:52.807218 +0100s	FR0000125007	56.100	EUR	2	XPAR	20210720140390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:48:52.811209 +0100s	FR0000125007	56.100	EUR	218	XPAR	20210720140416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:49:06.615992 +0100s	FR0000125007	56.100	EUR	71	XPAR	20210720140441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:49:06.622912 +0100s	FR0000125007	56.100	EUR	154	XPAR	20210720140467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:49:06.694195 +0100s	FR0000125007	56.100	EUR	71	XPAR	20210720140646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:11.095137 +0100s	FR0000125007	56.100	EUR	38	DXE	258Q02BHX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:11.099763 +0100s	FR0000125007	56.100	EUR	102	DXE	258Q02BHY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:11.104610 +0100s	FR0000125007	56.100	EUR	288	DXE	258Q02BHZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:11.109634 +0100s	FR0000125007	56.100	EUR	88	TQE	E06kUZbGUgyl	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:11.114129 +0100s	FR0000125007	56.100	EUR	169	TQE	E06kUZbGUgyp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:11.118810 +0100s	FR0000125007	56.100	EUR	88	TQE	E06kUZbGUgyr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:11.123700 +0100s	FR0000125007	56.100	EUR	167	DXE	258Q02BI0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:11.128524 +0100s	FR0000125007	56.100	EUR	233	DXE	258Q02BI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:11.133296 +0100s	FR0000125007	56.100	EUR	210	DXE	258Q02BI2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:14.100874 +0100s	FR0000125007	56.110	EUR	70	DXE	258Q02BIO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:14.106049 +0100s	FR0000125007	56.110	EUR	140	XPAR	20210720140979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:14.300618 +0100s	FR0000125007	56.110	EUR	9	DXE	258Q02BIR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:23.312878 +0100s	FR0000125007	56.130	EUR	47	DXE	258Q02BJH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:39.226338 +0100s	FR0000125007	56.120	EUR	103	TQE	E06kUZbGUiYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:39.231182 +0100s	FR0000125007	56.120	EUR	44	DXE	258Q02BL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:39.235724 +0100s	FR0000125007	56.120	EUR	57	DXE	258Q02BL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:39.240180 +0100s	FR0000125007	56.130	EUR	64	DXE	258Q02BL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:44.130526 +0100s	FR0000125007	56.130	EUR	72	XPAR	20210720141337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:47.141691 +0100s	FR0000125007	56.120	EUR	29	DXE	258Q02BM4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:47.146090 +0100s	FR0000125007	56.120	EUR	18	DXE	258Q02BM5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:47.150364 +0100s	FR0000125007	56.120	EUR	172	XPAR	20210720141388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:47.154883 +0100s	FR0000125007	56.120	EUR	43	TQE	E06kUZbGUj4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:47.843697 +0100s	FR0000125007	56.110	EUR	37	XPAR	20210720141440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:51.757251 +0100s	FR0000125007	56.100	EUR	56	XPAR	20210720141491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:50:51.955275 +0100s	FR0000125007	56.100	EUR	31	TQE	E06kUZbGUjaC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:51:17.143431 +0100s	FR0000125007	56.100	EUR	69	DXE	258Q02BVB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:51:17.149296 +0100s	FR0000125007	56.100	EUR	226	TQE	E06kUZbGUldV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:51:17.154559 +0100s	FR0000125007	56.100	EUR	36	TQE	E06kUZbGUldX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:51:17.159610 +0100s	FR0000125007	56.100	EUR	190	TQE	E06kUZbGUldf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:51:17.164549 +0100s	FR0000125007	56.100	EUR	67	TQE	E06kUZbGUldi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:51:17.171204 +0100s	FR0000125007	56.100	EUR	141	TQE	E06kUZbGUldv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:51:17.180295 +0100s	FR0000125007	56.100	EUR	15	TQE	E06kUZbGUleV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:51:27.261634 +0100s	FR0000125007	56.100	EUR	135	TQE	E06kUZbGUmRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:51:53.107533 +0100s	FR0000125007	56.110	EUR	73	DXE	258Q02C2M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:51:53.112519 +0100s	FR0000125007	56.110	EUR	137	XPAR	20210720142412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:52:08.631646 +0100s	FR0000125007	56.120	EUR	125	XPAR	20210720142566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:52:08.636069 +0100s	FR0000125007	56.120	EUR	100	XPAR	20210720142592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:52:08.640492 +0100s	FR0000125007	56.120	EUR	34	XPAR	20210720142617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:52:27.267821 +0100s	FR0000125007	56.150	EUR	2	XPAR	20210720142720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:52:28.274536 +0100s	FR0000125007	56.150	EUR	121	XPAR	20210720142745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:52:53.718332 +0100s	FR0000125007	56.140	EUR	165	XPAR	20210720142796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:52:53.723551 +0100s	FR0000125007	56.140	EUR	11	XPAR	20210720142822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:52:53.730252 +0100s	FR0000125007	56.140	EUR	82	DXE	258Q02CDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:52:53.736020 +0100s	FR0000125007	56.140	EUR	44	DXE	258Q02CDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:53:03.134630 +0100s	FR0000125007	56.130	EUR	66	TQE	E06kUZbGUtLg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:53:03.139511 +0100s	FR0000125007	56.130	EUR	44	XPAR	20210720142873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:53:03.535009 +0100s	FR0000125007	56.130	EUR	42	TQE	E06kUZbGUtOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:53:03.635963 +0100s	FR0000125007	56.130	EUR	43	TQE	E06kUZbGUtOv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:53:45.898965 +0100s	FR0000125007	56.100	EUR	17	TQE	E06kUZbGUwHz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:53:45.905398 +0100s	FR0000125007	56.100	EUR	19	TQE	E06kUZbGUwl2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:54:17.653362 +0100s	FR0000125007	56.110	EUR	2	XPAR	20210720143129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:55:01.426274 +0100s	FR0000125007	56.100	EUR	131	XPAR	20210720143206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:55:05.327787 +0100s	FR0000125007	56.100	EUR	69	XPAR	20210720143257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:55:05.331807 +0100s	FR0000125007	56.100	EUR	1	XPAR	20210720143283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:55:05.336250 +0100s	FR0000125007	56.100	EUR	60	DXE	258Q02D1P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:55:05.428299 +0100s	FR0000125007	56.090	EUR	36	XPAR	20210720143334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:55:26.463658 +0100s	FR0000125007	56.090	EUR	1	DXE	258Q02D5O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:55:39.881923 +0100s	FR0000125007	56.080	EUR	11	XPAR	20210720143385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:55:39.886365 +0100s	FR0000125007	56.080	EUR	24	XPAR	20210720143411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:56:04.620501 +0100s	FR0000125007	56.070	EUR	56	XPAR	20210720143539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:56:19.142347 +0100s	FR0000125007	56.060	EUR	34	TQE	E06kUZbGV6zw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:57:10.834771 +0100s	FR0000125007	56.090	EUR	3	DXE	258Q02DM3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:57:13.849091 +0100s	FR0000125007	56.080	EUR	94	DXE	258Q02DO6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:57:13.945794 +0100s	FR0000125007	56.080	EUR	80	DXE	258Q02DOZ	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	20210720 13:57:13.950499 +0100s	FR0000125007	56.080	EUR	9	DXE	258Q02DP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:57:58.924375 +0100s	FR0000125007	56.070	EUR	240	XPAR	20210720143974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:58:08.647754 +0100s	FR0000125007	56.060	EUR	49	DXE	258Q02DZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:58:10.055092 +0100s	FR0000125007	56.060	EUR	56	TQE	E06kUZbGVECV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:58:15.265884 +0100s	FR0000125007	56.060	EUR	117	XPAR	20210720144179 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:58:15.269816 +0100s	FR0000125007	56.060	EUR	17	XPAR	20210720144204 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:58:27.090818 +0100s	FR0000125007	56.050	EUR	80	XPAR	20210720144256 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:58:58.827319 +0100s	FR0000125007	56.050	EUR	15	TQE	E06kUZbGVGgW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:58:58.831784 +0100s	FR0000125007	56.050	EUR	9	TQE	E06kUZbGVGgY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:59:01.231219 +0100s	FR0000125007	56.030	EUR	45	DXE	258Q02E77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:59:11.447099 +0100s	FR0000125007	56.050	EUR	15	TQE	E06kUZbGVHSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:59:16.459062 +0100s	FR0000125007	56.040	EUR	4	DXE	258Q02E9B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:59:40.923886 +0100s	FR0000125007	56.060	EUR	100	XPAR	20210720144614 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:59:40.928322 +0100s	FR0000125007	56.060	EUR	42	XPAR	20210720144640 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:59:40.932391 +0100s	FR0000125007	56.060	EUR	34	XPAR	20210720144665 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:59:42.225337 +0100s	FR0000125007	56.060	EUR	43	XPAR	20210720144691 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 13:59:58.354020 +0100s	FR0000125007	56.050	EUR	37	XPAR	20210720144742 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:24.594027 +0100s	FR0000125007	56.070	EUR	51	XPAR	20210720144870 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:24.894926 +0100s	FR0000125007	56.070	EUR	8	XPAR	20210720144896 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:25.095399 +0100s	FR0000125007	56.070	EUR	15	XPAR	20210720144921 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:28.507750 +0100s	FR0000125007	56.070	EUR	36	XPAR	20210720145024 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:28.605891 +0100s	FR0000125007	56.070	EUR	32	DXE	258Q02ENM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:29.710139 +0100s	FR0000125007	56.070	EUR	41	XPAR	20210720145075 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:29.715311 +0100s	FR0000125007	56.070	EUR	33	DXE	258Q02ENZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:30.610094 +0100s	FR0000125007	56.070	EUR	17	XPAR	20210720145100 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:31.514162 +0100s	FR0000125007	56.070	EUR	8	XPAR	20210720145152 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:35.823601 +0100s	FR0000125007	56.070	EUR	33	DXE	258Q02EOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:41.731827 +0100s	FR0000125007	56.060	EUR	10	DXE	258Q02EP5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:42.335836 +0100s	FR0000125007	56.060	EUR	36	XPAR	20210720145177 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:00:44.637262 +0100s	FR0000125007	56.060	EUR	32	DXE	258Q02EPD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:01:34.208941 +0100s	FR0000125007	56.050	EUR	60	TQE	E06kUZbGVRgR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:02:14.871304 +0100s	FR0000125007	56.030	EUR	10	TQE	E06kUZbGVUbk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:02:15.872676 +0100s	FR0000125007	56.030	EUR	4	TQE	E06kUZbGVUec	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:02:17.075245 +0100s	FR0000125007	56.030	EUR	54	TQE	E06kUZbGVUii	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:02:25.584329 +0100s	FR0000125007	56.010	EUR	41	DXE	258Q02F4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:02:25.588495 +0100s	FR0000125007	56.010	EUR	41	XPAR	20210720145536 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:03:43.907030 +0100s	FR0000125007	56.020	EUR	4	XPAR	20210720145945 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:04:10.650136 +0100s	FR0000125007	56.010	EUR	190	XPAR	20210720145971 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:04:11.146459 +0100s	FR0000125007	56.000	EUR	43	XPAR	20210720146048 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:04:16.161846 +0100s	FR0000125007	56.000	EUR	10	DXE	258Q02FNP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:04:16.167758 +0100s	FR0000125007	56.000	EUR	51	DXE	258Q02FNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:04:16.173024 +0100s	FR0000125007	56.000	EUR	34	DXE	258Q02FNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:04:16.177980 +0100s	FR0000125007	56.000	EUR	22	DXE	258Q02FNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:04:39.602272 +0100s	FR0000125007	56.020	EUR	60	XPAR	20210720146380 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:04:39.606255 +0100s	FR0000125007	56.020	EUR	28	XPAR	20210720146406 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:04:40.405232 +0100s	FR0000125007	56.020	EUR	54	XPAR	20210720146432 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:04:40.506546 +0100s	FR0000125007	56.020	EUR	3	XPAR	20210720146457 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:05:25.169086 +0100s	FR0000125007	56.020	EUR	42	TQE	E06kUZbGVgjO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:05:55.126805 +0100s	FR0000125007	56.030	EUR	7	TQE	E06kUZbGVijv	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:00.236778 +0100s	FR0000125007	56.020	EUR	14	TQE	E06kUZbGVizK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:00.440202 +0100s	FR0000125007	56.030	EUR	46	DXE	258Q02G3M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:00.447508 +0100s	FR0000125007	56.030	EUR	12	DXE	258Q02G3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:12.658090 +0100s	FR0000125007	56.010	EUR	172	XPAR	20210720146713 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:12.662138 +0100s	FR0000125007	56.010	EUR	87	DXE	258Q02G65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:12.761907 +0100s	FR0000125007	56.010	EUR	67	XPAR	20210720146764 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:19.870902 +0100s	FR0000125007	56.020	EUR	83	DXE	258Q02G8I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:19.875563 +0100s	FR0000125007	56.020	EUR	118	XPAR	20210720146944 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:19.970844 +0100s	FR0000125007	56.020	EUR	91	TQE	E06kUZbGVkix	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:42.608709 +0100s	FR0000125007	56.020	EUR	357	DXE	258Q02GBW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:42.613973 +0100s	FR0000125007	56.020	EUR	357	DXE	258Q02GBX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:42.619080 +0100s	FR0000125007	56.020	EUR	286	DXE	258Q02GBY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:42.909305 +0100s	FR0000125007	56.020	EUR	100	DXE	258Q02GC6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:42.913493 +0100s	FR0000125007	56.020	EUR	32	DXE	258Q02GC7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:55.430972 +0100s	FR0000125007	56.020	EUR	84	DXE	258Q02GF2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:55.438428 +0100s	FR0000125007	56.020	EUR	1	DXE	258Q02GF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:55.444944 +0100s	FR0000125007	56.020	EUR	750	TQE	E06kUZbGVmeX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:55.450366 +0100s	FR0000125007	56.010	EUR	74	XPAR	20210720147123 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:06:55.457307 +0100s	FR0000125007	56.020	EUR	39	DXE	258Q02GF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:07:30.072052 +0100s	FR0000125007	56.020	EUR	96	DXE	258Q02GJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:07:30.076171 +0100s	FR0000125007	56.020	EUR	98	XPAR	20210720147276 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:07:30.081120 +0100s	FR0000125007	56.020	EUR	71	TQE	E06kUZbGVoQH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:07:55.706735 +0100s	FR0000125007	56.020	EUR	103	XPAR	20210720147404 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:08:12.042040 +0100s	FR0000125007	56.020	EUR	70	TQE	E06kUZbGVqZn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:08:38.084608 +0100s	FR0000125007	56.050	EUR	62	TQE	E06kUZbGVrtc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:09:12.638872 +0100s	FR0000125007	56.050	EUR	6	DXE	258Q02GXW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:09:14.345153 +0100s	FR0000125007	56.050	EUR	55	DXE	258Q02GYG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:09:42.396238 +0100s	FR0000125007	56.050	EUR	9	TQE	E06kUZbGVvNZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:09:47.502415 +0100s	FR0000125007	56.050	EUR	57	TQE	E06kUZbGVvdf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:09:47.602720 +0100s	FR0000125007	56.050	EUR	23	XPAR	20210720147635 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:09:47.607462 +0100s	FR0000125007	56.050	EUR	29	XPAR	20210720147660 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:09:49.307048 +0100s	FR0000125007	56.060	EUR	15	DXE	258Q02H4K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:09:54.214882 +0100s	FR0000125007	56.060	EUR	58	XPAR	20210720147788 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:10:07.444656 +0100s	FR0000125007	56.050	EUR	38	DXE	258Q02H92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:10:10.951489 +0100s	FR0000125007	56.060	EUR	59	XPAR	20210720147891 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:10:31.985877 +0100s	FR0000125007	56.050	EUR	58	DXE	258Q02HC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:10:31.990910 +0100s	FR0000125007	56.050	EUR	51	TQE	E06kUZbGVyZM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:10:32.086572 +0100s	FR0000125007	56.050	EUR	40	TQE	E06kUZbGVyZt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:10:34.894104 +0100s	FR0000125007	56.040	EUR	49	XPAR	20210720148070 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:30.405512 +0100s	FR0000125007	56.060	EUR	31	XPAR	20210720148377 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:31.208994 +0100s	FR0000125007	56.050	EUR	61	DXE	258Q02HMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:31.215204 +0100s	FR0000125007	56.050	EUR	124	XPAR	20210720148428 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:31.308912 +0100s	FR0000125007	56.050	EUR	125	XPAR	20210720148454 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:31.320124 +0100s	FR0000125007	56.050	EUR	36	XPAR	20210720148480 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:31.411805 +0100s	FR0000125007	56.050	EUR	2	XPAR	20210720148505 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:35.924054 +0100s	FR0000125007	56.040	EUR	36	DXE	258Q02HOM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:38.028387 +0100s	FR0000125007	56.040	EUR	51	DXE	258Q02HP8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:38.033898 +0100s	FR0000125007	56.040	EUR	77	XPAR	20210720148659 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:41.539034 +0100s	FR0000125007	56.030	EUR	44	DXE	258Q02HQR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:41.645175 +0100s	FR0000125007	56.030	EUR	1	TQE	E06kUZbGW3Bk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:56.972597 +0100s	FR0000125007	56.020	EUR	26	TQE	E06kUZbGW4Bw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:11:57.873025 +0100s	FR0000125007	56.020	EUR	10	XPAR	20210720148864 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:13:13.920677 +0100s	FR0000125007	56.010	EUR	195	XPAR	20210720149017 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:13:13.927205 +0100s	FR0000125007	56.010	EUR	47	DXE	258Q02I7H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:13:58.686897 +0100s	FR0000125007	56.030	EUR	49	DXE	258Q02IC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:13:58.690642 +0100s	FR0000125007	56.030	EUR	87	XPAR	20210720149273 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:14:42.188498 +0100s	FR0000125007	56.020	EUR	75	XPAR	20210720149401 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:15:24.268115 +0100s	FR0000125007	56.050	EUR	1	XPAR	20210720149606 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:15:24.274544 +0100s	FR0000125007	56.050	EUR	137	XPAR	20210720149632 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:15:26.072803 +0100s	FR0000125007	56.050	EUR	34	DXE	258Q02IX1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:15:39.387304 +0100s	FR0000125007	56.050	EUR	66	TQE	E06kUZbGWJd0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:15:41.898540 +0100s	FR0000125007	56.050	EUR	36	DXE	258Q02IZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:16:03.032475 +0100s	FR0000125007	56.060	EUR	14	XPAR	20210720149913 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:16:03.930692 +0100s	FR0000125007	56.060	EUR	11	XPAR	20210720149939 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:16:07.842570 +0100s	FR0000125007	56.050	EUR	143	XPAR	20210720149964 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:16:13.947014 +0100s	FR0000125007	56.050	EUR	3	DXE	258Q02J2K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:16:13.951611 +0100s	FR0000125007	56.050	EUR	29	DXE	258Q02J2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:16:40.492024 +0100s	FR0000125007	56.060	EUR	18	TQE	E06kUZbGWNT2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:16:58.722128 +0100s	FR0000125007	56.060	EUR	47	XPAR	20210720150246 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:16:59.121389 +0100s	FR0000125007	56.060	EUR	3	XPAR	20210720150323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:16:59.523289 +0100s	FR0000125007	56.060	EUR	15	XPAR	20210720150348 9	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	20210720 14:16:59.824541 +0100	FR0000125007	56.060	EUR	32	XPAR	202107201503745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:17:00.325236 +0100	FR0000125007	56.060	EUR	2	XPAR	202107201504001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:17:00.628639 +0100	FR0000125007	56.050	EUR	110	XPAR	202107201504257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:17:08.452511 +0100	FR0000125007	56.050	EUR	1	DXE	258Q02J9T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:17:09.655575 +0100	FR0000125007	56.050	EUR	17	DXE	258Q02JA7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:17:14.162673 +0100	FR0000125007	56.050	EUR	12	DXE	258Q02JAV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:17:21.172784 +0100	FR0000125007	56.060	EUR	96	XPAR	202107201505537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:17:54.831205 +0100	FR0000125007	56.060	EUR	19	XPAR	202107201506305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:17:55.730114 +0100	FR0000125007	56.060	EUR	6	XPAR	202107201506561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:17:56.030535 +0100	FR0000125007	56.060	EUR	25	XPAR	202107201506817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:17:56.034935 +0100	FR0000125007	56.060	EUR	3	XPAR	202107201507073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:18:02.946567 +0100	FR0000125007	56.060	EUR	84	TQE	E06kUZbGWSow	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:18:17.074279 +0100	FR0000125007	56.050	EUR	16	XPAR	202107201507585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:18:19.583824 +0100	FR0000125007	56.060	EUR	96	XPAR	202107201509121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:18:24.392199 +0100	FR0000125007	56.060	EUR	46	DXE	258Q02JLS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:18:36.610244 +0100	FR0000125007	56.060	EUR	150	XPAR	202107201511425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:18:41.315437 +0100	FR0000125007	56.050	EUR	190	XPAR	202107201512193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:18:41.323475 +0100	FR0000125007	56.050	EUR	35	TQE	E06kUZbGWVVc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:18:41.331009 +0100	FR0000125007	56.050	EUR	78	DXE	258Q02JO4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:18:48.527552 +0100	FR0000125007	56.040	EUR	56	DXE	258Q02JPB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:18:48.532044 +0100	FR0000125007	56.040	EUR	51	XPAR	202107201512705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:18:48.536241 +0100	FR0000125007	56.040	EUR	5	XPAR	202107201512961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:19:41.829870 +0100	FR0000125007	56.030	EUR	272	DXE	258Q02K3N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:19:41.834698 +0100	FR0000125007	56.030	EUR	134	DXE	258Q02K3O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:19:41.839155 +0100	FR0000125007	56.030	EUR	143	DXE	258Q02K3P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:19:41.930800 +0100	FR0000125007	56.030	EUR	108	DXE	258Q02K3Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:19:41.936327 +0100	FR0000125007	56.030	EUR	650	DXE	258Q02K3R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:19:55.158763 +0100	FR0000125007	56.030	EUR	2	DXE	258Q02K5L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:04.188246 +0100	FR0000125007	56.030	EUR	23	DXE	258Q02KBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:04.193870 +0100	FR0000125007	56.030	EUR	131	DXE	258Q02KBR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:04.198893 +0100	FR0000125007	56.030	EUR	37	DXE	258Q02KBT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:04.203542 +0100	FR0000125007	56.030	EUR	103	DXE	258Q02KBU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:04.208429 +0100	FR0000125007	56.020	EUR	31	TQE	E06kUZbGWcG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:04.390020 +0100	FR0000125007	56.020	EUR	4	TQE	E06kUZbGWcHb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:10.312841 +0100	FR0000125007	56.020	EUR	46	DXE	258Q02KDS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:10.319154 +0100	FR0000125007	56.020	EUR	4	DXE	258Q02KDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:13.823150 +0100	FR0000125007	56.020	EUR	28	XPAR	202107201515777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:16.327418 +0100	FR0000125007	56.020	EUR	38	DXE	258Q02KFU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:18.930602 +0100	FR0000125007	56.020	EUR	24	XPAR	202107201516033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:22.840943 +0100	FR0000125007	56.020	EUR	77	XPAR	202107201516289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:35.170037 +0100	FR0000125007	56.010	EUR	33	DXE	258Q02KLO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:57.821328 +0100	FR0000125007	56.010	EUR	34	DXE	258Q02KPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:20:57.826520 +0100	FR0000125007	56.010	EUR	7	DXE	258Q02KPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:21:04.337326 +0100	FR0000125007	56.020	EUR	132	XPAR	202107201520129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:21:04.340859 +0100	FR0000125007	56.020	EUR	116	XPAR	202107201520385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:22:06.378619 +0100	FR0000125007	56.040	EUR	165	XPAR	202107201522689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:22:06.581563 +0100	FR0000125007	56.040	EUR	67	DXE	258Q02L6C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:22:48.862201 +0100	FR0000125007	56.030	EUR	95	DXE	258Q02LCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:23:01.882588 +0100	FR0000125007	56.010	EUR	13	DXE	258Q02LFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:23:01.888345 +0100	FR0000125007	56.010	EUR	13	DXE	258Q02LFY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:23:01.893884 +0100	FR0000125007	56.010	EUR	64	DXE	258Q02LG1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:23:01.899155 +0100	FR0000125007	56.010	EUR	61	XPAR	202107201524225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:23:05.892451 +0100	FR0000125007	55.990	EUR	54	TQE	E06kUZbGWsFH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:23:05.897876 +0100	FR0000125007	55.990	EUR	2	TQE	E06kUZbGWsFL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:23:26.631379 +0100	FR0000125007	55.980	EUR	51	XPAR	202107201526017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:23:44.272056 +0100	FR0000125007	56.000	EUR	80	XPAR	202107201527553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:23:45.975832 +0100	FR0000125007	55.990	EUR	36	DXE	258Q02LQE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:23:45.980490 +0100	FR0000125007	55.990	EUR	33	XPAR	202107201528577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:24:31.054136 +0100	FR0000125007	56.030	EUR	48	XPAR	202107201533697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:24:32.661180 +0100	FR0000125007	56.030	EUR	155	XPAR	202107201534465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:24:32.665331 +0100	FR0000125007	56.030	EUR	60	DXE	258Q02LYT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:24:34.863827 +0100	FR0000125007	56.020	EUR	55	DXE	258Q02LYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:24:52.391296 +0100	FR0000125007	56.030	EUR	18	XPAR	202107201535233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:25:01.108848 +0100	FR0000125007	56.030	EUR	36	XPAR	202107201535489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:25:58.419147 +0100	FR0000125007	56.040	EUR	125	XPAR	202107201538561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:25:58.422525 +0100	FR0000125007	56.040	EUR	23	XPAR	202107201538817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:03.140522 +0100	FR0000125007	56.030	EUR	90	XPAR	202107201539073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:03.146626 +0100	FR0000125007	56.030	EUR	78	XPAR	202107201539329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:03.152313 +0100	FR0000125007	56.030	EUR	58	DXE	258Q02ME0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:03.157548 +0100	FR0000125007	56.020	EUR	30	TQE	E06kUZbGX3po	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:03.162740 +0100	FR0000125007	56.030	EUR	42	TQE	E06kUZbGX3qU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:06.551750 +0100	FR0000125007	56.020	EUR	97	XPAR	202107201540865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:06.555693 +0100	FR0000125007	56.020	EUR	46	XPAR	202107201541121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:06.560024 +0100	FR0000125007	56.020	EUR	43	DXE	258Q02MFN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:06.564189 +0100	FR0000125007	56.020	EUR	20	TQE	E06kUZbGX4H0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:06.568447 +0100	FR0000125007	56.020	EUR	35	TQE	E06kUZbGX4H8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:08.056271 +0100	FR0000125007	56.010	EUR	39	XPAR	202107201542401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:08.060698 +0100	FR0000125007	56.010	EUR	37	TQE	E06kUZbGX4Zq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:08.064810 +0100	FR0000125007	56.010	EUR	62	DXE	258Q02MH2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:48.058415 +0100	FR0000125007	56.010	EUR	30	XPAR	202107201543681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:26:48.062703 +0100	FR0000125007	56.010	EUR	17	XPAR	202107201543937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:27:55.185674 +0100	FR0000125007	56.040	EUR	1	DXE	258Q02N2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:28:15.018678 +0100	FR0000125007	56.040	EUR	6	DXE	258Q02N5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:28:26.833054 +0100	FR0000125007	56.030	EUR	56	DXE	258Q02N7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:28:26.838455 +0100	FR0000125007	56.030	EUR	13	TQE	E06kUZbGXFgP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:28:26.843171 +0100	FR0000125007	56.030	EUR	100	XPAR	202107201545729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:28:57.080588 +0100	FR0000125007	56.020	EUR	95	DXE	258Q02NCB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:28:57.085066 +0100	FR0000125007	56.020	EUR	43	TQE	E06kUZbGXHeM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:28:57.088752 +0100	FR0000125007	56.020	EUR	52	XPAR	202107201546753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:28:57.092904 +0100	FR0000125007	56.020	EUR	56	TQE	E06kUZbGXHf3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:29:06.203072 +0100	FR0000125007	55.990	EUR	11	DXE	258Q02NGI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:29:10.712067 +0100	FR0000125007	55.990	EUR	3	DXE	258Q02NHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:29:10.716895 +0100	FR0000125007	55.990	EUR	35	DXE	258Q02NHE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:29:14.028140 +0100	FR0000125007	55.980	EUR	74	DXE	258Q02NI1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:29:34.060134 +0100	FR0000125007	55.980	EUR	107	XPAR	202107201548801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:29:39.966332 +0100	FR0000125007	55.970	EUR	46	XPAR	202107201549825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:29:39.971121 +0100	FR0000125007	55.970	EUR	43	DXE	258Q02NO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:29:51.286244 +0100	FR0000125007	55.960	EUR	83	XPAR	202107201551873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:29:51.290842 +0100	FR0000125007	55.960	EUR	24	XPAR	202107201552129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:29:51.387495 +0100	FR0000125007	55.950	EUR	50	TQE	E06kUZbGXMdU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:00.413833 +0100	FR0000125007	55.940	EUR	20	DXE	258Q02NUT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:00.418824 +0100	FR0000125007	55.940	EUR	24	DXE	258Q02NUU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:03.730686 +0100	FR0000125007	55.970	EUR	38	XPAR	202107201555201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:05.737525 +0100	FR0000125007	55.970	EUR	56	XPAR	202107201555713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:06.942864 +0100	FR0000125007	55.960	EUR	84	XPAR	202107201556225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:06.949586 +0100	FR0000125007	55.960	EUR	52	DXE	258Q02O16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:39.439925 +0100	FR0000125007	55.960	EUR	124	XPAR	202107201558273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:40.244989 +0100	FR0000125007	55.960	EUR	357	DXE	258Q02OE6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:40.249380 +0100	FR0000125007	55.960	EUR	65	DXE	258Q02OE7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:40.253550 +0100	FR0000125007	55.960	EUR	288	DXE	258Q02OE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:40.257690 +0100	FR0000125007	55.960	EUR	69	DXE	258Q02OEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:40.261655 +0100	FR0000125007	55.960	EUR	245	DXE	258Q02OEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:40.265619 +0100	FR0000125007	55.960	EUR	41	DXE	258Q02OEC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:40.269266 +0100	FR0000125007	55.950	EUR	77	XPAR	202107201558529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:40.948294 +0100	FR0000125007	55.950	EUR	43	DXE	258Q02OF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:41.253440 +0100	FR0000125007	55.950	EUR	50	DXE	258Q02OFK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:42.555594 +0100	FR0000125007	55.940	EUR	50	TQE	E06kUZbGXUx0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:42.656231 +0100	FR0000125007	55.940	EUR	52	DXE	258Q02OGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:30:42.660435 +0100	FR0000125007	55.930	EUR	69	DXE	258Q02OGT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:31:02.727510 +0100	FR0000125007	55.920	EUR	39	DXE	258Q02ONS	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	20210720 14:31:05.140118 +0100	FR0000125007	55.910	EUR	62	XPAR	202107201559809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:31:05.148682 +0100	FR0000125007	55.910	EUR	47	DXE	258Q02OQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:31:16.883305 +0100	FR0000125007	55.880	EUR	17	DXE	258Q02OV2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:31:32.239059 +0100	FR0000125007	55.880	EUR	34	DXE	258Q02P38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:31:32.742960 +0100	FR0000125007	55.870	EUR	3	TQE	E06kUZbGXciB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:31:32.748045 +0100	FR0000125007	55.870	EUR	22	TQE	E06kUZbGXciE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:31:57.112058 +0100	FR0000125007	55.870	EUR	7	DXE	258Q02PAM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:31:57.118639 +0100	FR0000125007	55.870	EUR	37	DXE	258Q02PAN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:32:01.225297 +0100	FR0000125007	55.850	EUR	32	DXE	258Q02PCK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:32:01.234244 +0100	FR0000125007	55.850	EUR	17	DXE	258Q02PCL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:32:07.755708 +0100	FR0000125007	55.850	EUR	95	XPAR	202107201563905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:32:10.659919 +0100	FR0000125007	55.850	EUR	69	DXE	258Q02PK2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:32:10.665393 +0100	FR0000125007	55.850	EUR	46	XPAR	202107201564161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:32:10.671122 +0100	FR0000125007	55.850	EUR	14	XPAR	202107201564417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:33:06.698600 +0100	FR0000125007	55.890	EUR	68	DXE	258Q02Q60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:33:06.798797 +0100	FR0000125007	55.890	EUR	70	XPAR	202107201567745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:33:13.815814 +0100	FR0000125007	55.900	EUR	152	XPAR	202107201568769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:33:13.821488 +0100	FR0000125007	55.900	EUR	51	DXE	258Q02QA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:33:13.826496 +0100	FR0000125007	55.900	EUR	24	TQE	E06kUZbGXsMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:33:16.324646 +0100	FR0000125007	55.890	EUR	67	XPAR	202107201569025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:33:20.237049 +0100	FR0000125007	55.880	EUR	59	TQE	E06kUZbGXtLj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:33:55.318055 +0100	FR0000125007	55.890	EUR	79	XPAR	202107201570817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:33:55.324524 +0100	FR0000125007	55.890	EUR	70	DXE	258Q02QLG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:33:55.329922 +0100	FR0000125007	55.890	EUR	37	DXE	258Q02QLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:34:16.568501 +0100	FR0000125007	55.930	EUR	91	XPAR	202107201572609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:34:40.647934 +0100	FR0000125007	55.930	EUR	42	XPAR	202107201573377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:35:06.429479 +0100	FR0000125007	55.950	EUR	19	TQE	E06kUZbGY8wV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:35:39.723442 +0100	FR0000125007	56.010	EUR	135	XPAR	202107201576193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:35:41.734133 +0100	FR0000125007	55.990	EUR	49	DXE	258Q02RRA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:35:41.742287 +0100	FR0000125007	55.990	EUR	13	DXE	258Q02RRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:35:55.168401 +0100	FR0000125007	55.990	EUR	97	XPAR	202107201577217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:35:55.174729 +0100	FR0000125007	55.990	EUR	47	DXE	258Q02RV1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:36:12.714129 +0100	FR0000125007	55.980	EUR	47	DXE	258Q02S16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:36:20.131328 +0100	FR0000125007	56.000	EUR	34	XPAR	202107201577985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:36:24.444576 +0100	FR0000125007	55.990	EUR	50	TQE	E06kUZbGYKjC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:36:24.450218 +0100	FR0000125007	55.990	EUR	30	TQE	E06kUZbGYKjE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:36:45.599972 +0100	FR0000125007	55.960	EUR	1	DXE	258Q02SAI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:36:54.621620 +0100	FR0000125007	55.960	EUR	2	DXE	258Q02SD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:37:01.133056 +0100	FR0000125007	55.950	EUR	48	DXE	258Q02SES	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:37:02.840450 +0100	FR0000125007	55.930	EUR	48	XPAR	202107201578497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:37:32.706022 +0100	FR0000125007	55.920	EUR	5	DXE	258Q02SLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:37:36.205482 +0100	FR0000125007	55.910	EUR	49	XPAR	202107201579777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:37:36.210901 +0100	FR0000125007	55.910	EUR	42	DXE	258Q02SMI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:37:39.217453 +0100	FR0000125007	55.890	EUR	52	DXE	258Q02SP3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:37:45.838292 +0100	FR0000125007	55.880	EUR	37	TQE	E06kUZbGYWYq	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:37:45.843672 +0100	FR0000125007	55.880	EUR	5	TQE	E06kUZbGYWZI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:38:10.597660 +0100	FR0000125007	55.880	EUR	138	XPAR	202107201585153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:38:10.605694 +0100	FR0000125007	55.880	EUR	45	TQE	E06kUZbGYaeK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:38:43.263808 +0100	FR0000125007	55.940	EUR	2	DXE	258Q02TB5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:38:48.576831 +0100	FR0000125007	55.940	EUR	89	XPAR	202107201587457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:38:48.580809 +0100	FR0000125007	55.940	EUR	114	DXE	258Q02TDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:38:48.584575 +0100	FR0000125007	55.940	EUR	22	TQE	E06kUZbGYfRW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:38:48.675465 +0100	FR0000125007	55.940	EUR	76	DXE	258Q02TDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:39:16.237033 +0100	FR0000125007	55.950	EUR	164	XPAR	202107201590529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:39:21.751504 +0100	FR0000125007	55.940	EUR	37	DXE	258Q02TQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:39:21.851115 +0100	FR0000125007	55.930	EUR	11	TQE	E06kUZbGYkB1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:39:28.062611 +0100	FR0000125007	55.920	EUR	52	XPAR	202107201591041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:39:45.219540 +0100	FR0000125007	55.890	EUR	66	DXE	258Q02TXI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:40:05.163401 +0100	FR0000125007	55.870	EUR	8	DXE	258Q02U4A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:40:05.170639 +0100	FR0000125007	55.870	EUR	40	DXE	258Q02U4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:40:05.176776 +0100	FR0000125007	55.870	EUR	61	XPAR	202107201592321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:40:31.528977 +0100	FR0000125007	55.840	EUR	26	DXE	258Q02UCR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:41:15.949470 +0100	FR0000125007	55.940	EUR	77	XPAR	202107201595905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:41:15.957369 +0100	FR0000125007	55.940	EUR	85	XPAR	202107201596161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:41:16.850956 +0100	FR0000125007	55.930	EUR	61	TQE	E06kUZbGZ26Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:41:16.855144 +0100	FR0000125007	55.930	EUR	52	TQE	E06kUZbGZ27O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:41:36.899975 +0100	FR0000125007	55.950	EUR	72	XPAR	202107201597697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:41:52.223581 +0100	FR0000125007	55.950	EUR	57	XPAR	202107201598721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:42:00.336903 +0100	FR0000125007	55.950	EUR	67	XPAR	202107201600001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:42:06.046687 +0100	FR0000125007	55.960	EUR	124	DXE	258Q02V6Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:42:06.051906 +0100	FR0000125007	55.960	EUR	55	XPAR	202107201601537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:42:06.057010 +0100	FR0000125007	55.960	EUR	55	DXE	258Q02V73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:42:06.061853 +0100	FR0000125007	55.960	EUR	16	DXE	258Q02V74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:42:21.778667 +0100	FR0000125007	55.970	EUR	8	TQE	E06kUZbGZ9aj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:42:21.783747 +0100	FR0000125007	55.970	EUR	63	XPAR	202107201602305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:43:04.593550 +0100	FR0000125007	55.990	EUR	29	DXE	258Q02VOQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:43:04.600267 +0100	FR0000125007	55.990	EUR	46	DXE	258Q02VOR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:43:04.606336 +0100	FR0000125007	55.990	EUR	39	XPAR	202107201603841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:43:59.516281 +0100	FR0000125007	56.050	EUR	21	XPAR	202107201606657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:43:59.522270 +0100	FR0000125007	56.050	EUR	106	XPAR	202107201606913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:03.425654 +0100	FR0000125007	56.040	EUR	67	XPAR	202107201607937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:03.430827 +0100	FR0000125007	56.040	EUR	16	XPAR	202107201608193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:05.929933 +0100	FR0000125007	56.040	EUR	23	TQE	E06kUZbGZNjV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:05.935577 +0100	FR0000125007	56.040	EUR	23	TQE	E06kUZbGZNjj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:06.030169 +0100	FR0000125007	56.040	EUR	23	TQE	E06kUZbGZNjy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:06.035241 +0100	FR0000125007	56.040	EUR	23	TQE	E06kUZbGZNk5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:06.040436 +0100	FR0000125007	56.050	EUR	3	DXE	258Q02W30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:20.461780 +0100	FR0000125007	56.040	EUR	75	XPAR	202107201609729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:34.292556 +0100	FR0000125007	56.050	EUR	85	DXE	258Q02W99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:34.297259 +0100	FR0000125007	56.050	EUR	82	XPAR	202107201610753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:51.619461 +0100	FR0000125007	56.050	EUR	93	XPAR	202107201612033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:53.524724 +0100	FR0000125007	56.040	EUR	3	DXE	258Q02WDW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:53.531969 +0100	FR0000125007	56.040	EUR	74	DXE	258Q02WDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:44:57.528657 +0100	FR0000125007	56.040	EUR	60	DXE	258Q02WF0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:45:01.038566 +0100	FR0000125007	56.030	EUR	37	XPAR	202107201613313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:45:02.846109 +0100	FR0000125007	56.020	EUR	21	TQE	E06kUZbGZV0X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:45:14.667478 +0100	FR0000125007	56.040	EUR	52	XPAR	202107201615105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:45:25.186564 +0100	FR0000125007	56.020	EUR	47	DXE	258Q02WOH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:45:25.190362 +0100	FR0000125007	56.020	EUR	45	TQE	E06kUZbGZXuI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:45:42.917132 +0100	FR0000125007	56.020	EUR	42	XPAR	202107201615617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:45:52.338948 +0100	FR0000125007	56.010	EUR	87	DXE	258Q02WUZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:45:59.851739 +0100	FR0000125007	56.000	EUR	28	DXE	258Q02WVJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:04.264185 +0100	FR0000125007	56.020	EUR	74	XPAR	202107201618433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:06.068647 +0100	FR0000125007	56.020	EUR	33	XPAR	202107201618945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:12.892398 +0100	FR0000125007	56.050	EUR	20	XPAR	202107201620481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:21.914429 +0100	FR0000125007	56.060	EUR	43	XPAR	202107201621249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:21.918840 +0100	FR0000125007	56.060	EUR	8	XPAR	202107201621505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:23.117211 +0100	FR0000125007	56.060	EUR	9	XPAR	202107201621761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:23.718737 +0100	FR0000125007	56.060	EUR	13	XPAR	202107201622017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:25.423544 +0100	FR0000125007	56.060	EUR	4	XPAR	202107201622785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:25.624387 +0100	FR0000125007	56.060	EUR	16	XPAR	202107201623041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:25.925324 +0100	FR0000125007	56.060	EUR	15	XPAR	202107201623297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:26.727629 +0100	FR0000125007	56.060	EUR	8	XPAR	202107201623553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:32.839259 +0100	FR0000125007	56.070	EUR	40	XPAR	202107201627649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:32.845205 +0100	FR0000125007	56.070	EUR	2	XPAR	202107201627905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:34.644647 +0100	FR0000125007	56.080	EUR	16	XPAR	202107201628417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:34.649541 +0100	FR0000125007	56.080	EUR	9	XPAR	202107201628673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:35.046135 +0100	FR0000125007	56.080	EUR	125	XPAR	202107201628929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:35.051139 +0100	FR0000125007	56.080	EUR	53	XPAR	202107201629185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:35.856796 +0100	FR0000125007	56.070	EUR	56	DXE	258Q02X94	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	20210720 14:46:35.866482 +0100	FR0000125007	56.070	EUR	57	DXE	258Q02X97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:49.786655 +0100	FR0000125007	56.100	EUR	24	DXE	258Q02XD0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:57.112515 +0100	FR0000125007	56.110	EUR	70	DXE	258Q02XGS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:57.118213 +0100	FR0000125007	56.110	EUR	15	TQE	E06kUZbGZjil	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:57.122496 +0100	FR0000125007	56.110	EUR	140	XPAR	202107201633537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:57.125890 +0100	FR0000125007	56.110	EUR	92	XPAR	202107201633793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:57.129574 +0100	FR0000125007	56.100	EUR	70	DXE	258Q02XGV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:57.133220 +0100	FR0000125007	56.110	EUR	25	DXE	258Q02XGW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:57.136857 +0100	FR0000125007	56.110	EUR	34	TQE	E06kUZbGZjjN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:59.016119 +0100	FR0000125007	56.110	EUR	43	XPAR	202107201634561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:46:59.019863 +0100	FR0000125007	56.110	EUR	56	XPAR	202107201634817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:00.018701 +0100	FR0000125007	56.100	EUR	46	XPAR	202107201635073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:10.843254 +0100	FR0000125007	56.130	EUR	76	DXE	258Q02XMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:13.649114 +0100	FR0000125007	56.120	EUR	46	TQE	E06kUZbGZmPb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:29.072023 +0100	FR0000125007	56.130	EUR	53	XPAR	202107201638401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:29.078065 +0100	FR0000125007	56.120	EUR	40	DXE	258Q02XSQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:37.688137 +0100	FR0000125007	56.130	EUR	257	DXE	258Q02XUE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:37.693180 +0100	FR0000125007	56.130	EUR	230	DXE	258Q02XUF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:37.698281 +0100	FR0000125007	56.130	EUR	257	DXE	258Q02XUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:37.788387 +0100	FR0000125007	56.130	EUR	67	DXE	258Q02XUI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:42.493450 +0100	FR0000125007	56.150	EUR	2	XPAR	202107201640961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:43.095833 +0100	FR0000125007	56.150	EUR	17	XPAR	202107201641217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:43.196453 +0100	FR0000125007	56.150	EUR	6	XPAR	202107201641473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:43.201175 +0100	FR0000125007	56.150	EUR	34	XPAR	202107201641729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:49.206539 +0100	FR0000125007	56.160	EUR	76	DXE	258Q02XY2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:49.210950 +0100	FR0000125007	56.160	EUR	63	DXE	258Q02XY3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:50.608800 +0100	FR0000125007	56.160	EUR	37	DXE	258Q02XY5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:50.614851 +0100	FR0000125007	56.160	EUR	152	DXE	258Q02XY6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:50.809311 +0100	FR0000125007	56.160	EUR	33	DXE	258Q02XYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:47:56.619595 +0100	FR0000125007	56.150	EUR	50	DXE	258Q02XZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:48:04.741397 +0100	FR0000125007	56.180	EUR	61	XPAR	202107201643265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:48:25.288778 +0100	FR0000125007	56.170	EUR	66	DXE	258Q02Y90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:48:33.005178 +0100	FR0000125007	56.160	EUR	38	DXE	258Q02YBI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:48:33.202085 +0100	FR0000125007	56.160	EUR	46	XPAR	202107201645057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:48:33.503829 +0100	FR0000125007	56.150	EUR	67	DXE	258Q02YC0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:48:33.507263 +0100	FR0000125007	56.150	EUR	90	XPAR	202107201645313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:48:33.511062 +0100	FR0000125007	56.150	EUR	30	TQE	E06kUZbGZx6P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:48:56.443894 +0100	FR0000125007	56.150	EUR	36	TQE	E06kUZbGZzda	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:48:57.543862 +0100	FR0000125007	56.150	EUR	57	XPAR	202107201645825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:48:57.547832 +0100	FR0000125007	56.150	EUR	9	DXE	258Q02YJQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:48:59.551703 +0100	FR0000125007	56.190	EUR	59	XPAR	202107201648129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:14.009426 +0100	FR0000125007	56.260	EUR	56	DXE	258Q02Z6X	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:14.014207 +0100	FR0000125007	56.250	EUR	222	XPAR	202107201652481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:14.019218 +0100	FR0000125007	56.260	EUR	80	XPAR	202107201653761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:14.210119 +0100	FR0000125007	56.260	EUR	48	DXE	258Q02Z7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:20.731833 +0100	FR0000125007	56.270	EUR	71	DXE	258Q02Z90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:20.736786 +0100	FR0000125007	56.270	EUR	4	DXE	258Q02Z91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:20.741285 +0100	FR0000125007	56.270	EUR	47	XPAR	202107201654785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:20.745671 +0100	FR0000125007	56.270	EUR	81	XPAR	202107201655041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:20.750409 +0100	FR0000125007	56.270	EUR	25	TQE	E06kUZbGaAxe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:31.153936 +0100	FR0000125007	56.280	EUR	73	XPAR	202107201656833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:32.958680 +0100	FR0000125007	56.280	EUR	32	DXE	258Q02ZCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:33.459790 +0100	FR0000125007	56.280	EUR	2	DXE	258Q02ZCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:34.761283 +0100	FR0000125007	56.270	EUR	72	XPAR	202107201659393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:34.768147 +0100	FR0000125007	56.270	EUR	58	DXE	258Q02ZCX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:35.162899 +0100	FR0000125007	56.270	EUR	8	XPAR	202107201659649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:36.565768 +0100	FR0000125007	56.270	EUR	14	XPAR	202107201660673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:36.666559 +0100	FR0000125007	56.270	EUR	12	XPAR	202107201660929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:36.972849 +0100	FR0000125007	56.270	EUR	39	DXE	258Q02ZDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:50:37.772390 +0100	FR0000125007	56.270	EUR	11	DXE	258Q02ZE3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:03.023531 +0100	FR0000125007	56.280	EUR	125	XPAR	202107201662721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:03.526762 +0100	FR0000125007	56.290	EUR	20	DXE	258Q02ZKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:03.532626 +0100	FR0000125007	56.290	EUR	4	DXE	258Q02ZKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:04.329411 +0100	FR0000125007	56.280	EUR	53	XPAR	202107201663233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:04.335171 +0100	FR0000125007	56.290	EUR	5	DXE	258Q02ZKX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:12.250389 +0100	FR0000125007	56.270	EUR	43	XPAR	202107201664257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:12.257223 +0100	FR0000125007	56.270	EUR	35	DXE	258Q02ZN9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:29.884463 +0100	FR0000125007	56.260	EUR	133	XPAR	202107201666817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:29.891004 +0100	FR0000125007	56.260	EUR	40	DXE	258Q02ZQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:47.720068 +0100	FR0000125007	56.260	EUR	50	DXE	258Q02ZUP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:59.842765 +0100	FR0000125007	56.250	EUR	42	DXE	258Q02ZYZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:51:59.846518 +0100	FR0000125007	56.250	EUR	53	XPAR	202107201667329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:52:10.268720 +0100	FR0000125007	56.240	EUR	50	XPAR	202107201668097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:52:10.571083 +0100	FR0000125007	56.230	EUR	65	DXE	258Q0300W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:52:46.054175 +0100	FR0000125007	56.220	EUR	38	XPAR	202107201669633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:52:46.553754 +0100	FR0000125007	56.220	EUR	39	XPAR	202107201670401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:52:46.559467 +0100	FR0000125007	56.220	EUR	48	DXE	258Q030AD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:52:56.176986 +0100	FR0000125007	56.240	EUR	48	DXE	258Q030DD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:52:56.186361 +0100	FR0000125007	56.240	EUR	93	XPAR	202107201671681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:53:04.493086 +0100	FR0000125007	56.240	EUR	46	TQE	E06kUZbGaUCi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:53:04.592487 +0100	FR0000125007	56.240	EUR	28	TQE	E06kUZbGaUDd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:53:13.112805 +0100	FR0000125007	56.230	EUR	10	TQE	E06kUZbGaV2w	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:53:13.119547 +0100	FR0000125007	56.230	EUR	10	TQE	E06kUZbGaV3K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:53:55.501637 +0100	FR0000125007	56.270	EUR	74	XPAR	202107201673729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:53:56.409140 +0100	FR0000125007	56.270	EUR	43	DXE	258Q030QE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:53:56.416106 +0100	FR0000125007	56.270	EUR	18	DXE	258Q030QF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:53:57.309512 +0100	FR0000125007	56.270	EUR	5	DXE	258Q030QJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:54:04.728980 +0100	FR0000125007	56.260	EUR	46	XPAR	202107201674753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:54:04.739511 +0100	FR0000125007	56.260	EUR	81	DXE	258Q030SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:54:12.238356 +0100	FR0000125007	56.250	EUR	52	XPAR	202107201676033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:54:29.078910 +0100	FR0000125007	56.290	EUR	97	XPAR	202107201678849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:54:35.193279 +0100	FR0000125007	56.290	EUR	47	DXE	258Q0310Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:54:35.198011 +0100	FR0000125007	56.290	EUR	58	XPAR	202107201679873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:54:35.202568 +0100	FR0000125007	56.280	EUR	46	DXE	258Q03114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:54:56.632955 +0100	FR0000125007	56.280	EUR	35	TQE	E06kUZbGafJI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:55:32.102041 +0100	FR0000125007	56.280	EUR	83	XPAR	202107201683713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:55:34.409682 +0100	FR0000125007	56.290	EUR	9	DXE	258Q031E2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:55:48.253935 +0100	FR0000125007	56.320	EUR	84	XPAR	202107201684737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:55:48.259788 +0100	FR0000125007	56.320	EUR	36	XPAR	202107201684993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:55:48.265992 +0100	FR0000125007	56.320	EUR	25	TQE	E06kUZbGakm7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:55:48.271938 +0100	FR0000125007	56.320	EUR	59	DXE	258Q031HQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:55:59.777102 +0100	FR0000125007	56.320	EUR	65	XPAR	202107201687553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:55:59.784399 +0100	FR0000125007	56.320	EUR	23	XPAR	202107201687809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:56:09.603946 +0100	FR0000125007	56.320	EUR	51	DXE	258Q031MK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:56:27.035737 +0100	FR0000125007	56.310	EUR	123	XPAR	202107201689857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:56:27.042386 +0100	FR0000125007	56.310	EUR	14	DXE	258Q031PH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:56:27.047947 +0100	FR0000125007	56.310	EUR	66	DXE	258Q031PI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:56:27.052973 +0100	FR0000125007	56.300	EUR	44	TQE	E06kUZbGaoi7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:56:33.350251 +0100	FR0000125007	56.300	EUR	62	DXE	258Q031QY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:56:33.365302 +0100	FR0000125007	56.300	EUR	92	XPAR	202107201691393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:56:33.374819 +0100	FR0000125007	56.300	EUR	6	XPAR	202107201691649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:56:33.384308 +0100	FR0000125007	56.300	EUR	36	TQE	E06kUZbGapUJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:56:43.470590 +0100	FR0000125007	56.280	EUR	39	XPAR	202107201692417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:56:51.285948 +0100	FR0000125007	56.270	EUR	41	XPAR	202107201693697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:57:04.817486 +0100	FR0000125007	56.280	EUR	35	XPAR	202107201694721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:57:04.824990 +0100	FR0000125007	56.280	EUR	657	DXE	258Q031ZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:57:04.831766 +0100	FR0000125007	56.280	EUR	101	DXE	258Q031ZC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:57:04.838089 +0100	FR0000125007	56.280	EUR	10	DXE	258Q031ZD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:57:09.825948 +0100	FR0000125007	56.290	EUR	13	XPAR	202107201697281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:57:09.832461 +0100	FR0000125007	56.290	EUR	101	XPAR	202107201697537	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	20210720 14:57:10.026648 +0100	FR0000125007	56.290	EUR	80	DXE	258Q0320H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:57:46.397000 +0100	FR0000125007	56.310	EUR	62	DXE	258Q0328F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:57:46.403183 +0100	FR0000125007	56.310	EUR	60	TQE	E06kUZbGaxKi	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:57:46.410258 +0100	FR0000125007	56.310	EUR	36	DXE	258Q0328H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:57:46.417033 +0100	FR0000125007	56.310	EUR	41	TQE	E06kUZbGaxL0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:58:03.234066 +0100	FR0000125007	56.330	EUR	33	DXE	258Q032FM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:58:03.240921 +0100	FR0000125007	56.330	EUR	71	XPAR	20210720201699841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:58:16.066201 +0100	FR0000125007	56.330	EUR	44	XPAR	20210720170086 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:58:25.194802 +0100	FR0000125007	56.320	EUR	1	DXE	258Q032LN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:58:25.200137 +0100	FR0000125007	56.320	EUR	48	DXE	258Q032LO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:58:25.205381 +0100	FR0000125007	56.320	EUR	63	TQE	E06kUZbGb29e	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:58:25.210199 +0100	FR0000125007	56.320	EUR	64	XPAR	20210720170240 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:59:04.788438 +0100	FR0000125007	56.310	EUR	2	DXE	258Q032VF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:59:11.807998 +0100	FR0000125007	56.310	EUR	1	DXE	258Q032WT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:59:31.068111 +0100	FR0000125007	56.350	EUR	35	TQE	E06kUZbGb9W2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 14:59:46.806460 +0100	FR0000125007	56.350	EUR	50	DXE	258Q03374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:03.547893 +0100	FR0000125007	56.370	EUR	42	XPAR	20210720170547 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:05.255084 +0100	FR0000125007	56.370	EUR	62	DXE	258Q033D4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:17.782572 +0100	FR0000125007	56.360	EUR	13	XPAR	20210720170777 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:30.104393 +0100	FR0000125007	56.370	EUR	108	XPAR	20210720170931 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:30.109900 +0100	FR0000125007	56.370	EUR	21	XPAR	20210720170956 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:48.041167 +0100	FR0000125007	56.390	EUR	2	XPAR	20210720171161 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:56.761361 +0100	FR0000125007	56.390	EUR	9	XPAR	20210720171212 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:56.765940 +0100	FR0000125007	56.390	EUR	100	XPAR	20210720171238 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:59.772022 +0100	FR0000125007	56.390	EUR	64	XPAR	20210720171340 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:59.776651 +0100	FR0000125007	56.390	EUR	4	XPAR	20210720171366 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:59.781759 +0100	FR0000125007	56.390	EUR	52	DXE	258Q033PY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:00:59.871046 +0100	FR0000125007	56.390	EUR	60	TQE	E06kUZbGbJ7I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:06.088475 +0100	FR0000125007	56.390	EUR	44	DXE	258Q033RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:06.095760 +0100	FR0000125007	56.390	EUR	4	TQE	E06kUZbGbJsx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:06.103433 +0100	FR0000125007	56.390	EUR	77	XPAR	20210720171494 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:06.112047 +0100	FR0000125007	56.390	EUR	4	TQE	E06kUZbGbJuX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:06.189111 +0100	FR0000125007	56.390	EUR	4	TQE	E06kUZbGbJup	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:06.197930 +0100	FR0000125007	56.390	EUR	4	TQE	E06kUZbGbJv5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:40.671571 +0100	FR0000125007	56.400	EUR	71	XPAR	20210720171750 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:40.677630 +0100	FR0000125007	56.400	EUR	40	DXE	258Q03429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:40.683159 +0100	FR0000125007	56.400	EUR	24	TQE	E06kUZbGbNkZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:40.689061 +0100	FR0000125007	56.400	EUR	51	TQE	E06kUZbGbNlZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:45.180001 +0100	FR0000125007	56.390	EUR	47	DXE	258Q0343Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:45.184655 +0100	FR0000125007	56.390	EUR	70	XPAR	20210720171929 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:01:45.189495 +0100	FR0000125007	56.390	EUR	39	TQE	E06kUZbGbOJN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:03.114698 +0100	FR0000125007	56.390	EUR	41	DXE	258Q0347H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:03.119920 +0100	FR0000125007	56.390	EUR	37	TQE	E06kUZbGbPsf	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:10.130080 +0100	FR0000125007	56.380	EUR	70	XPAR	20210720172108 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:10.135334 +0100	FR0000125007	56.380	EUR	54	DXE	258Q0349C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:14.139818 +0100	FR0000125007	56.390	EUR	20	XPAR	20210720172364 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:14.145813 +0100	FR0000125007	56.390	EUR	6	XPAR	20210720172390 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:15.042478 +0100	FR0000125007	56.390	EUR	56	XPAR	20210720172416 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:15.446371 +0100	FR0000125007	56.390	EUR	34	XPAR	20210720172492 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:27.085123 +0100	FR0000125007	56.390	EUR	23	DXE	258Q034CM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:30.694356 +0100	FR0000125007	56.380	EUR	110	XPAR	20210720172672 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:30.700171 +0100	FR0000125007	56.380	EUR	76	DXE	258Q034DJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:30.705781 +0100	FR0000125007	56.380	EUR	41	TQE	E06kUZbGbSMj	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:37.402818 +0100	FR0000125007	56.370	EUR	94	XPAR	20210720172723 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:37.407754 +0100	FR0000125007	56.370	EUR	52	DXE	258Q034GO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:49.326310 +0100	FR0000125007	56.390	EUR	30	DXE	258Q034KQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:49.331625 +0100	FR0000125007	56.390	EUR	44	DXE	258Q034KR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:49.337789 +0100	FR0000125007	56.380	EUR	60	DXE	258Q034KS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:02:49.343325 +0100	FR0000125007	56.380	EUR	56	XPAR	20210720172800 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:00.948855 +0100	FR0000125007	56.360	EUR	37	XPAR	20210720172876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:02.150050 +0100	FR0000125007	56.370	EUR	1	DXE	258Q034MX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:04.762945 +0100	FR0000125007	56.360	EUR	42	XPAR	20210720173056 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:04.767808 +0100	FR0000125007	56.360	EUR	65	DXE	258Q034OK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:06.069889 +0100	FR0000125007	56.360	EUR	41	XPAR	20210720173184 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:12.686317 +0100	FR0000125007	56.350	EUR	70	XPAR	20210720173286 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:12.691913 +0100	FR0000125007	56.350	EUR	41	DXE	258Q034QL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:36.840797 +0100	FR0000125007	56.330	EUR	34	XPAR	20210720173491 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:37.541919 +0100	FR0000125007	56.330	EUR	47	XPAR	20210720173568 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:37.547116 +0100	FR0000125007	56.330	EUR	8	XPAR	20210720173593 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:38.243684 +0100	FR0000125007	56.330	EUR	9	XPAR	20210720173619 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:38.249482 +0100	FR0000125007	56.330	EUR	25	XPAR	20210720173644 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:54.882925 +0100	FR0000125007	56.330	EUR	62	DXE	258Q0352O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:58.188784 +0100	FR0000125007	56.320	EUR	41	DXE	258Q0353G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:03:58.792866 +0100	FR0000125007	56.320	EUR	34	TQE	E06kUZbGbbhB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:04:00.296081 +0100	FR0000125007	56.320	EUR	52	XPAR	20210720173798 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:04:16.647158 +0100	FR0000125007	56.340	EUR	101	XPAR	20210720174336 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:04:16.845942 +0100	FR0000125007	56.340	EUR	36	XPAR	20210720174412 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:04:16.947768 +0100	FR0000125007	56.340	EUR	33	DXE	258Q0359R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:04:18.049497 +0100	FR0000125007	56.340	EUR	64	XPAR	20210720174566 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:04:19.555346 +0100	FR0000125007	56.340	EUR	40	XPAR	20210720174592 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:04:28.176061 +0100	FR0000125007	56.340	EUR	62	XPAR	20210720174899 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:04:28.181666 +0100	FR0000125007	56.340	EUR	20	XPAR	20210720174924 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:04:34.893248 +0100	FR0000125007	56.330	EUR	36	XPAR	20210720175052 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:04:35.496432 +0100	FR0000125007	56.330	EUR	21	DXE	258Q035DD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:04:55.136277 +0100	FR0000125007	56.340	EUR	68	XPAR	20210720175104 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:00.051197 +0100	FR0000125007	56.340	EUR	43	XPAR	20210720175308 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:00.057488 +0100	FR0000125007	56.340	EUR	59	DXE	258Q035IH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:00.063526 +0100	FR0000125007	56.340	EUR	30	TQE	E06kUZbGbiCk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:00.153123 +0100	FR0000125007	56.340	EUR	31	TQE	E06kUZbGbiEw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:00.158979 +0100	FR0000125007	56.340	EUR	31	TQE	E06kUZbGbiFx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:12.591653 +0100	FR0000125007	56.340	EUR	33	XPAR	20210720175462 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:12.598055 +0100	FR0000125007	56.340	EUR	64	XPAR	20210720175488 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:33.540411 +0100	FR0000125007	56.310	EUR	36	DXE	258Q035RP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:33.546265 +0100	FR0000125007	56.310	EUR	25	DXE	258Q035RR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:33.551410 +0100	FR0000125007	56.310	EUR	41	XPAR	20210720175616 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:33.557829 +0100	FR0000125007	56.310	EUR	632	DXE	258Q035RS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:33.564101 +0100	FR0000125007	56.310	EUR	47	DXE	258Q035RT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:33.569564 +0100	FR0000125007	56.310	EUR	9	DXE	258Q035RU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:33.575200 +0100	FR0000125007	56.310	EUR	298	DXE	258Q035RV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:35.146482 +0100	FR0000125007	56.300	EUR	107	DXE	258Q035SJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:35.247800 +0100	FR0000125007	56.300	EUR	58	DXE	258Q035SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:36.048795 +0100	FR0000125007	56.300	EUR	9	DXE	258Q035TA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:43.969184 +0100	FR0000125007	56.290	EUR	74	DXE	258Q035UG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:05:43.973291 +0100	FR0000125007	56.290	EUR	35	TQE	E06kUZbGbn4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:06:11.741392 +0100	FR0000125007	56.300	EUR	65	XPAR	20210720175897 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:06:11.746896 +0100	FR0000125007	56.300	EUR	54	DXE	258Q0366C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:06:11.752697 +0100	FR0000125007	56.300	EUR	58	DXE	258Q0366E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:06:12.045446 +0100	FR0000125007	56.300	EUR	56	XPAR	20210720175974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:06:12.055117 +0100	FR0000125007	56.300	EUR	28	XPAR	20210720176000 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:06:12.245543 +0100	FR0000125007	56.300	EUR	33	DXE	258Q0366W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:06:18.057821 +0100	FR0000125007	56.300	EUR	80	TQE	E06kUZbGbrLy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:06:19.662951 +0100	FR0000125007	56.290	EUR	37	XPAR	20210720176256 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:06:26.375028 +0100	FR0000125007	56.280	EUR	61	XPAR	20210720176307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:06:52.826220 +0100	FR0000125007	56.260	EUR	46	DXE	258Q036G7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:01.143476 +0100	FR0000125007	56.270	EUR	48	DXE	258Q036GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:46.642104 +0100	FR0000125007	56.340	EUR	40	DXE	258Q036T6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:46.645602 +0100	FR0000125007	56.340	EUR	213	XPAR	20210720176972 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:47.142512 +0100	FR0000125007	56.350	EUR	71	XPAR	20210720177561 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:47.146946 +0100	FR0000125007	56.350	EUR	100	XPAR	20210720177587 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:49.348399 +0100	FR0000125007	56.350	EUR	164	XPAR	20210720177612 9	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	20210720 15:07:49.356119 +0100	FR0000125007	56.350	EUR	52	DXE	258Q036UA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:49.364425 +0100	FR0000125007	56.340	EUR	51	TQE	E06kUZbGc1D3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:49.451668 +0100	FR0000125007	56.340	EUR	50	TQE	E06kUZbGc1DP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:49.459695 +0100	FR0000125007	56.340	EUR	6	TQE	E06kUZbGc1Dz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:49.467073 +0100	FR0000125007	56.340	EUR	50	DXE	258Q036UH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:49.650324 +0100	FR0000125007	56.340	EUR	49	DXE	258Q036UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:50.051198 +0100	FR0000125007	56.340	EUR	14	DXE	258Q036UK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:07:50.653286 +0100	FR0000125007	56.340	EUR	10	DXE	258Q036UM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:09.297312 +0100	FR0000125007	56.350	EUR	35	DXE	258Q036YB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:10.199260 +0100	FR0000125007	56.350	EUR	61	XPAR	202107201778177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:12.805558 +0100	FR0000125007	56.340	EUR	87	XPAR	202107201778689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:12.811289 +0100	FR0000125007	56.340	EUR	50	XPAR	202107201778945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:12.817439 +0100	FR0000125007	56.340	EUR	43	DXE	258Q036Z1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:17.814942 +0100	FR0000125007	56.330	EUR	38	DXE	258Q03702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:22.924948 +0100	FR0000125007	56.330	EUR	67	XPAR	202107201779713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:26.433452 +0100	FR0000125007	56.330	EUR	67	XPAR	202107201780993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:31.543273 +0100	FR0000125007	56.330	EUR	30	XPAR	202107201783297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:32.343471 +0100	FR0000125007	56.330	EUR	1	XPAR	202107201784065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:32.544311 +0100	FR0000125007	56.330	EUR	35	XPAR	202107201784321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:33.047776 +0100	FR0000125007	56.330	EUR	15	XPAR	202107201784577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:33.053255 +0100	FR0000125007	56.330	EUR	18	XPAR	202107201784833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:33.949138 +0100	FR0000125007	56.340	EUR	48	XPAR	202107201786625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:33.955258 +0100	FR0000125007	56.340	EUR	1	XPAR	202107201786881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:34.855254 +0100	FR0000125007	56.340	EUR	2	XPAR	202107201787649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:34.954620 +0100	FR0000125007	56.340	EUR	39	XPAR	202107201787905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:34.960389 +0100	FR0000125007	56.340	EUR	17	XPAR	202107201788161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:34.966473 +0100	FR0000125007	56.340	EUR	8	XPAR	202107201788417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:55.196027 +0100	FR0000125007	56.350	EUR	94	XPAR	202107201790977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:55.200469 +0100	FR0000125007	56.350	EUR	30	TQE	E06kUZbGc82y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:55.204822 +0100	FR0000125007	56.350	EUR	53	DXE	258Q037BG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:55.298325 +0100	FR0000125007	56.350	EUR	39	TQE	E06kUZbGc84Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:57.806328 +0100	FR0000125007	56.340	EUR	51	DXE	258Q037CI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:57.813007 +0100	FR0000125007	56.340	EUR	40	TQE	E06kUZbGc8NX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:57.819665 +0100	FR0000125007	56.340	EUR	88	XPAR	202107201791745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:57.906414 +0100	FR0000125007	56.340	EUR	50	TQE	E06kUZbGc8O8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:57.912887 +0100	FR0000125007	56.340	EUR	2	TQE	E06kUZbGc8OR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:58.306829 +0100	FR0000125007	56.340	EUR	125	XPAR	202107201796097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:58.312155 +0100	FR0000125007	56.340	EUR	12	XPAR	202107201796353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:59.309639 +0100	FR0000125007	56.340	EUR	88	XPAR	202107201796609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:59.317486 +0100	FR0000125007	56.340	EUR	11	XPAR	202107201796865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:59.509504 +0100	FR0000125007	56.340	EUR	34	XPAR	202107201797121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:59.516193 +0100	FR0000125007	56.340	EUR	18	XPAR	202107201797377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:08:59.522886 +0100	FR0000125007	56.340	EUR	22	XPAR	202107201797633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:00.510828 +0100	FR0000125007	56.340	EUR	18	XPAR	202107201798401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:00.911167 +0100	FR0000125007	56.330	EUR	46	XPAR	202107201798657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:01.012604 +0100	FR0000125007	56.330	EUR	90	DXE	258Q037DM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:01.018159 +0100	FR0000125007	56.330	EUR	7	XPAR	202107201799937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:02.216371 +0100	FR0000125007	56.330	EUR	35	XPAR	202107201800705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:02.820005 +0100	FR0000125007	56.330	EUR	47	DXE	258Q037E2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:03.119620 +0100	FR0000125007	56.330	EUR	69	XPAR	202107201802497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:03.917829 +0100	FR0000125007	56.330	EUR	34	XPAR	202107201802753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:03.921792 +0100	FR0000125007	56.330	EUR	18	XPAR	202107201803009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:03.925411 +0100	FR0000125007	56.330	EUR	17	XPAR	202107201803265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:04.520581 +0100	FR0000125007	56.330	EUR	75	XPAR	202107201803521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:17.445656 +0100	FR0000125007	56.320	EUR	79	XPAR	202107201805825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:17.547774 +0100	FR0000125007	56.320	EUR	50	TQE	E06kUZbGcAEp	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:17.555336 +0100	FR0000125007	56.320	EUR	34	TQE	E06kUZbGcAEr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:38.285654 +0100	FR0000125007	56.290	EUR	58	XPAR	202107201808129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:39.587638 +0100	FR0000125007	56.310	EUR	125	XPAR	202107201812225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:40.189271 +0100	FR0000125007	56.310	EUR	6	XPAR	202107201812481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:40.193532 +0100	FR0000125007	56.310	EUR	28	XPAR	202107201812737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:40.198639 +0100	FR0000125007	56.310	EUR	14	XPAR	202107201812993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:40.590009 +0100	FR0000125007	56.310	EUR	1	XPAR	202107201813249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:40.790532 +0100	FR0000125007	56.310	EUR	45	XPAR	202107201813505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:40.794465 +0100	FR0000125007	56.310	EUR	17	XPAR	202107201813761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:40.798502 +0100	FR0000125007	56.310	EUR	39	XPAR	202107201814017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:40.802096 +0100	FR0000125007	56.310	EUR	37	XPAR	202107201814273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:42.895929 +0100	FR0000125007	56.310	EUR	40	XPAR	202107201814529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:42.904184 +0100	FR0000125007	56.310	EUR	63	XPAR	202107201815809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:42.912890 +0100	FR0000125007	56.310	EUR	13	XPAR	202107201816065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:42.920065 +0100	FR0000125007	56.310	EUR	12	XPAR	202107201816321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:47.905166 +0100	FR0000125007	56.300	EUR	26	DXE	258Q037OP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:48.005789 +0100	FR0000125007	56.300	EUR	44	XPAR	202107201817089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:49.110625 +0100	FR0000125007	56.290	EUR	58	DXE	258Q037P2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:09:52.518321 +0100	FR0000125007	56.280	EUR	73	XPAR	202107201818113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:10:12.888391 +0100	FR0000125007	56.300	EUR	74	DXE	258Q0380B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:10:12.894258 +0100	FR0000125007	56.300	EUR	31	TQE	E06kUZbGcH5b	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:10:12.899901 +0100	FR0000125007	56.300	EUR	23	TQE	E06kUZbGcH6Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:10:13.290152 +0100	FR0000125007	56.300	EUR	60	DXE	258Q0380E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:10:18.596015 +0100	FR0000125007	56.290	EUR	91	XPAR	202107201820417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:10:18.602930 +0100	FR0000125007	56.290	EUR	4	XPAR	202107201820673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:10:23.402006 +0100	FR0000125007	56.280	EUR	37	DXE	258Q03827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:10:42.839585 +0100	FR0000125007	56.270	EUR	54	XPAR	202107201822209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:10:58.669015 +0100	FR0000125007	56.270	EUR	40	XPAR	202107201823489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:11:11.208346 +0100	FR0000125007	56.270	EUR	43	DXE	258Q038EH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:00.619362 +0100	FR0000125007	56.330	EUR	33	TQE	E06kUZbGcS5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:00.625193 +0100	FR0000125007	56.330	EUR	10	TQE	E06kUZbGcS5Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:00.631464 +0100	FR0000125007	56.330	EUR	75	DXE	258Q038PP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:00.637364 +0100	FR0000125007	56.330	EUR	55	DXE	258Q038QB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:06.739158 +0100	FR0000125007	56.320	EUR	2	DXE	258Q038T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:06.744624 +0100	FR0000125007	56.320	EUR	89	DXE	258Q038T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:21.265348 +0100	FR0000125007	56.310	EUR	4	DXE	258Q038VM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:21.371545 +0100	FR0000125007	56.320	EUR	33	XPAR	202107201829633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:21.468084 +0100	FR0000125007	56.320	EUR	86	XPAR	202107201830913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:22.471769 +0100	FR0000125007	56.320	EUR	33	XPAR	202107201831425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:22.476918 +0100	FR0000125007	56.310	EUR	110	XPAR	202107201832449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:22.482312 +0100	FR0000125007	56.310	EUR	42	DXE	258Q038WM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:27.686585 +0100	FR0000125007	56.310	EUR	73	XPAR	202107201833729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:27.691579 +0100	FR0000125007	56.310	EUR	4	XPAR	202107201833985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:31.092754 +0100	FR0000125007	56.310	EUR	36	XPAR	202107201835265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:35.105687 +0100	FR0000125007	56.320	EUR	42	XPAR	202107201836545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:42.114715 +0100	FR0000125007	56.320	EUR	125	XPAR	202107201837313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:42.119877 +0100	FR0000125007	56.320	EUR	11	XPAR	202107201837569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:42.125454 +0100	FR0000125007	56.320	EUR	64	DXE	258Q03938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:12:57.844388 +0100	FR0000125007	56.320	EUR	33	XPAR	202107201840129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:01.051183 +0100	FR0000125007	56.320	EUR	1	XPAR	202107201840385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:01.253353 +0100	FR0000125007	56.320	EUR	15	XPAR	202107201840641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:03.458348 +0100	FR0000125007	56.320	EUR	19	XPAR	202107201841665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:03.462857 +0100	FR0000125007	56.320	EUR	7	XPAR	202107201841921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:18.887746 +0100	FR0000125007	56.320	EUR	67	XPAR	202107201842689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:18.988497 +0100	FR0000125007	56.320	EUR	68	DXE	258Q039BT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:24.000380 +0100	FR0000125007	56.330	EUR	43	DXE	258Q039CZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:42.446540 +0100	FR0000125007	56.350	EUR	40	DXE	258Q039GR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:44.047819 +0100	FR0000125007	56.340	EUR	180	XPAR	202107201844737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:44.748929 +0100	FR0000125007	56.340	EUR	1	DXE	258Q039HJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:45.653377 +0100	FR0000125007	56.340	EUR	2	DXE	258Q039I6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:13:49.861764 +0100	FR0000125007	56.330	EUR	60	XPAR	202107201846529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:05.588723 +0100	FR0000125007	56.330	EUR	71	DXE	258Q039KY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:05.593824 +0100	FR0000125007	56.320	EUR	357	DXE	258Q039KZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:05.598532 +0100	FR0000125007	56.330	EUR	54	XPAR	202107201848321	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	20210720 15:14:05.603486 +0100	FR0000125007	56.320	EUR	114	DXE	258Q039L2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:05.609697 +0100	FR0000125007	56.320	EUR	41	TQE	E06kUZbGcezP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:05.988406 +0100	FR0000125007	56.330	EUR	138	XPAR	20210720185088 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:05.993891 +0100	FR0000125007	56.330	EUR	35	DXE	258Q039L9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:05.998835 +0100	FR0000125007	56.330	EUR	84	DXE	258Q039LA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:06.489974 +0100	FR0000125007	56.320	EUR	86	DXE	258Q039LC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:06.497252 +0100	FR0000125007	56.320	EUR	271	DXE	258Q039LD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:06.504024 +0100	FR0000125007	56.320	EUR	80	DXE	258Q039LE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:06.511829 +0100	FR0000125007	56.320	EUR	45	TQE	E06kUZbGcf6O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:06.521688 +0100	FR0000125007	56.320	EUR	43	DXE	258Q039LF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:06.529735 +0100	FR0000125007	56.320	EUR	314	DXE	258Q039LG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:06.537549 +0100	FR0000125007	56.320	EUR	43	DXE	258Q039LH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:08.192092 +0100	FR0000125007	56.320	EUR	224	DXE	258Q039LQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:09.394642 +0100	FR0000125007	56.320	EUR	133	DXE	258Q039LW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:09.401927 +0100	FR0000125007	56.320	EUR	55	DXE	258Q039LX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:10.395568 +0100	FR0000125007	56.320	EUR	100	DXE	258Q039M1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:10.404148 +0100	FR0000125007	56.320	EUR	82	DXE	258Q039M3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:10.495617 +0100	FR0000125007	56.320	EUR	275	DXE	258Q039M4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:10.502148 +0100	FR0000125007	56.320	EUR	21	DXE	258Q039M6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:10.509038 +0100	FR0000125007	56.320	EUR	92	XPAR	20210720185216 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:10.518511 +0100	FR0000125007	56.320	EUR	76	DXE	258Q039M7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:10.527339 +0100	FR0000125007	56.320	EUR	27	DXE	258Q039M8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:11.797072 +0100	FR0000125007	56.320	EUR	24	DXE	258Q039ME	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:13.398995 +0100	FR0000125007	56.320	EUR	116	DXE	258Q039MY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:13.901329 +0100	FR0000125007	56.320	EUR	69	DXE	258Q039NF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:13.906500 +0100	FR0000125007	56.320	EUR	88	DXE	258Q039NG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:13.911270 +0100	FR0000125007	56.320	EUR	27	XPAR	20210720185465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:13.916028 +0100	FR0000125007	56.320	EUR	91	XPAR	20210720185472 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:14.303253 +0100	FR0000125007	56.320	EUR	43	XPAR	20210720185651 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:14.308985 +0100	FR0000125007	56.320	EUR	33	DXE	258Q039NK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:14.314084 +0100	FR0000125007	56.320	EUR	25	TQE	E06kUZbGcfmL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:15.806422 +0100	FR0000125007	56.320	EUR	95	XPAR	20210720185702 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:16.708495 +0100	FR0000125007	56.320	EUR	12	DXE	258Q039NT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:17.108897 +0100	FR0000125007	56.320	EUR	41	XPAR	20210720185779 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:18.310970 +0100	FR0000125007	56.330	EUR	1	DXE	258Q039O2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:18.913191 +0100	FR0000125007	56.330	EUR	46	DXE	258Q039O4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:19.714948 +0100	FR0000125007	56.320	EUR	75	XPAR	20210720185984 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:19.815886 +0100	FR0000125007	56.320	EUR	42	DXE	258Q039OA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:20.416997 +0100	FR0000125007	56.310	EUR	102	DXE	258Q039OF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:20.817779 +0100	FR0000125007	56.310	EUR	129	XPAR	20210720186163 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:20.824226 +0100	FR0000125007	56.310	EUR	54	DXE	258Q039OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:21.019954 +0100	FR0000125007	56.310	EUR	30	TQE	E06kUZbGcgMM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:21.921963 +0100	FR0000125007	56.310	EUR	14	XPAR	20210720186393 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:26.228217 +0100	FR0000125007	56.310	EUR	28	DXE	258Q039PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:27.732565 +0100	FR0000125007	56.310	EUR	16	DXE	258Q039Q4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:55.183297 +0100	FR0000125007	56.320	EUR	104	XPAR	20210720186572 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:14:59.392923 +0100	FR0000125007	56.340	EUR	100	DXE	258Q039WV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:00.194089 +0100	FR0000125007	56.340	EUR	1	DXE	258Q039XE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:00.197869 +0100	FR0000125007	56.340	EUR	73	DXE	258Q039XF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:16.038584 +0100	FR0000125007	56.390	EUR	42	TQE	E06kUZbGclf1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:16.043826 +0100	FR0000125007	56.390	EUR	83	TQE	E06kUZbGclgI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:17.140143 +0100	FR0000125007	56.390	EUR	125	XPAR	20210720187084 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:17.145030 +0100	FR0000125007	56.390	EUR	90	XPAR	20210720187110 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:25.656415 +0100	FR0000125007	56.390	EUR	125	XPAR	20210720187161 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:32.067456 +0100	FR0000125007	56.390	EUR	117	XPAR	20210720187212 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:32.072901 +0100	FR0000125007	56.390	EUR	4	XPAR	20210720187238 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:32.167489 +0100	FR0000125007	56.380	EUR	66	XPAR	20210720187315 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:32.173530 +0100	FR0000125007	56.390	EUR	50	DXE	258Q03A62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:32.179098 +0100	FR0000125007	56.390	EUR	25	DXE	258Q03A63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:55.398466 +0100	FR0000125007	56.420	EUR	73	DXE	258Q03A9I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:57.704651 +0100	FR0000125007	56.410	EUR	26	TQE	E06kUZbGcpu6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:57.709896 +0100	FR0000125007	56.410	EUR	87	XPAR	20210720187622 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:57.715615 +0100	FR0000125007	56.410	EUR	15	TQE	E06kUZbGcpu9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:15:57.721285 +0100	FR0000125007	56.410	EUR	42	TQE	E06kUZbGcpuP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:16:34.772453 +0100	FR0000125007	56.430	EUR	94	XPAR	20210720187699 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:17:04.215816 +0100	FR0000125007	56.440	EUR	73	XPAR	20210720187904 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:17:06.621897 +0100	FR0000125007	56.430	EUR	76	DXE	258Q03AOZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:17:08.628978 +0100	FR0000125007	56.430	EUR	1	DXE	258Q03APC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:17:08.929340 +0100	FR0000125007	56.430	EUR	16	DXE	258Q03APE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:17:10.334112 +0100	FR0000125007	56.430	EUR	3	DXE	258Q03APT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:17:19.355041 +0100	FR0000125007	56.430	EUR	1	DXE	258Q03ASM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:17:36.779534 +0100	FR0000125007	56.430	EUR	97	XPAR	20210720188006 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:17:57.437281 +0100	FR0000125007	56.490	EUR	67	XPAR	20210720188134 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:04.953460 +0100	FR0000125007	56.490	EUR	37	XPAR	20210720188211 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:04.957956 +0100	FR0000125007	56.480	EUR	7	DXE	258Q03B7L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:05.256011 +0100	FR0000125007	56.480	EUR	56	DXE	258Q03B7T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:05.262343 +0100	FR0000125007	56.480	EUR	42	TQE	E06kUZbGd2OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:05.268306 +0100	FR0000125007	56.480	EUR	58	XPAR	20210720188364 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:09.867246 +0100	FR0000125007	56.480	EUR	1	DXE	258Q03BB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:09.873007 +0100	FR0000125007	56.480	EUR	64	DXE	258Q03BB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:31.619372 +0100	FR0000125007	56.470	EUR	39	DXE	258Q03BF5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:31.626797 +0100	FR0000125007	56.470	EUR	25	TQE	E06kUZbGd59B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:38.033445 +0100	FR0000125007	56.460	EUR	69	XPAR	20210720188441 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:38.038872 +0100	FR0000125007	56.460	EUR	54	DXE	258Q03BG8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:39.135559 +0100	FR0000125007	56.450	EUR	38	DXE	258Q03BGK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:18:49.553511 +0100	FR0000125007	56.440	EUR	74	XPAR	20210720188646 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:19:51.880586 +0100	FR0000125007	56.470	EUR	72	XPAR	20210720189235 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:19:51.888095 +0100	FR0000125007	56.470	EUR	45	XPAR	20210720189260 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:19:51.895579 +0100	FR0000125007	56.470	EUR	51	TQE	E06kUZbGdDBa	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:19:53.184759 +0100	FR0000125007	56.470	EUR	1	DXE	258Q03BXO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:19:53.384590 +0100	FR0000125007	56.470	EUR	113	XPAR	20210720189337 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:20:08.122094 +0100	FR0000125007	56.470	EUR	70	DXE	258Q03C0M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:20:09.720483 +0100	FR0000125007	56.470	EUR	37	XPAR	20210720189388 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:20:24.054725 +0100	FR0000125007	56.500	EUR	86	XPAR	20210720189644 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:20:26.759156 +0100	FR0000125007	56.490	EUR	98	XPAR	20210720189721 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:20:26.765752 +0100	FR0000125007	56.490	EUR	46	XPAR	20210720189747 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:21:00.532927 +0100	FR0000125007	56.490	EUR	48	XPAR	20210720189849 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:21:06.045411 +0100	FR0000125007	56.490	EUR	77	XPAR	20210720190028 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:21:06.546986 +0100	FR0000125007	56.490	EUR	24	XPAR	20210720190054 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:21:06.552300 +0100	FR0000125007	56.490	EUR	9	XPAR	20210720190080 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:21:07.147054 +0100	FR0000125007	56.490	EUR	47	XPAR	20210720190105 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:21:07.849123 +0100	FR0000125007	56.490	EUR	4	DXE	258Q03CFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:21:07.854648 +0100	FR0000125007	56.490	EUR	100	DXE	258Q03CFX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:20.808696 +0100	FR0000125007	56.500	EUR	98	XPAR	20210720191948 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:20.910267 +0100	FR0000125007	56.500	EUR	130	DXE	258Q03D2T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:20.917321 +0100	FR0000125007	56.490	EUR	60	TQE	E06kUZbGdT5h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:21.711330 +0100	FR0000125007	56.500	EUR	224	XPAR	20210720192179 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:21.720386 +0100	FR0000125007	56.500	EUR	7	XPAR	20210720192204 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:21.729824 +0100	FR0000125007	56.500	EUR	40	DXE	258Q03D3Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:22.116111 +0100	FR0000125007	56.500	EUR	79	DXE	258Q03D43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:22.416474 +0100	FR0000125007	56.500	EUR	53	XPAR	20210720192230 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:22.424598 +0100	FR0000125007	56.500	EUR	224	XPAR	20210720192256 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:22.432493 +0100	FR0000125007	56.500	EUR	3	XPAR	20210720192281 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:22.513245 +0100	FR0000125007	56.500	EUR	60	DXE	258Q03D46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:23.015534 +0100	FR0000125007	56.500	EUR	132	XPAR	20210720192307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:24.017431 +0100	FR0000125007	56.490	EUR	99	XPAR	20210720192486 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:43.563166 +0100	FR0000125007	56.500	EUR	61	XPAR	20210720192742 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:43.663781 +0100	FR0000125007	56.500	EUR	32	TQE	E06kUZbGdVYh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:44.066482 +0100	FR0000125007	56.500	EUR	31	DXE	258Q03DBS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:44.076218 +0100	FR0000125007	56.500	EUR	2	DXE	258Q03DBT	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	20210720 15:22:44.085499 +0100	FR0000125007	56.500	EUR	310	XPAR	20210720192768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:44.767092 +0100	FR0000125007	56.490	EUR	46	XPAR	20210720193075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:49.379474 +0100	FR0000125007	56.500	EUR	139	XPAR	20210720193510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:49.384686 +0100	FR0000125007	56.500	EUR	5	DXE	258Q03DDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:49.482198 +0100	FR0000125007	56.500	EUR	8	DXE	258Q03DDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:50.286957 +0100	FR0000125007	56.500	EUR	41	DXE	258Q03DDT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:50.295698 +0100	FR0000125007	56.500	EUR	97	XPAR	20210720193587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:50.304219 +0100	FR0000125007	56.490	EUR	43	TQE	E06kUZbGdWSc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:51.086355 +0100	FR0000125007	56.500	EUR	100	XPAR	20210720193689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:51.090834 +0100	FR0000125007	56.500	EUR	125	XPAR	20210720193715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:51.095200 +0100	FR0000125007	56.500	EUR	100	XPAR	20210720193740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:57.998430 +0100	FR0000125007	56.500	EUR	5	XPAR	20210720193766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:22:58.004953 +0100	FR0000125007	56.500	EUR	125	XPAR	20210720193792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:18.351824 +0100	FR0000125007	56.500	EUR	20	DXE	258Q03DO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:18.359116 +0100	FR0000125007	56.500	EUR	6	DXE	258Q03DO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:18.365747 +0100	FR0000125007	56.500	EUR	18	XPAR	20210720193843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:24.464863 +0100	FR0000125007	56.500	EUR	87	XPAR	20210720193894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:24.566624 +0100	FR0000125007	56.490	EUR	36	XPAR	20210720194457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:24.667342 +0100	FR0000125007	56.480	EUR	40	TQE	E06kUZbGdafR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:25.269689 +0100	FR0000125007	56.480	EUR	34	DXE	258Q03DQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:25.276025 +0100	FR0000125007	56.480	EUR	5	DXE	258Q03DQK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:25.369174 +0100	FR0000125007	56.480	EUR	56	XPAR	20210720194737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:25.373753 +0100	FR0000125007	56.480	EUR	1	XPAR	20210720194739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:25.470661 +0100	FR0000125007	56.480	EUR	34	DXE	258Q03DQT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:25.876526 +0100	FR0000125007	56.470	EUR	254	XPAR	20210720195072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:26.273738 +0100	FR0000125007	56.480	EUR	241	XPAR	20210720195148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:26.279120 +0100	FR0000125007	56.480	EUR	8	XPAR	20210720195174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:26.284674 +0100	FR0000125007	56.480	EUR	34	DXE	258Q03DRI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:26.290336 +0100	FR0000125007	56.480	EUR	2	DXE	258Q03DRJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:26.295746 +0100	FR0000125007	56.480	EUR	1	DXE	258Q03DRK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:26.674728 +0100	FR0000125007	56.480	EUR	34	DXE	258Q03DRL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:26.680554 +0100	FR0000125007	56.480	EUR	1	DXE	258Q03DRM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:27.175716 +0100	FR0000125007	56.480	EUR	241	XPAR	20210720195200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:27.180907 +0100	FR0000125007	56.480	EUR	111	XPAR	20210720195225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:27.185931 +0100	FR0000125007	56.480	EUR	12	XPAR	20210720195251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:27.676772 +0100	FR0000125007	56.480	EUR	241	XPAR	20210720195302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:27.682020 +0100	FR0000125007	56.480	EUR	7	XPAR	20210720195328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:28.879932 +0100	FR0000125007	56.470	EUR	125	XPAR	20210720195379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:28.885570 +0100	FR0000125007	56.470	EUR	10	XPAR	20210720195404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:34.689500 +0100	FR0000125007	56.480	EUR	130	XPAR	20210720195635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:34.990493 +0100	FR0000125007	56.480	EUR	11	XPAR	20210720195712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:34.994026 +0100	FR0000125007	56.480	EUR	95	XPAR	20210720195737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:58.648084 +0100	FR0000125007	56.500	EUR	66	XPAR	20210720195942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:59.050516 +0100	FR0000125007	56.500	EUR	120	XPAR	20210720195968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:23:59.252029 +0100	FR0000125007	56.500	EUR	45	DXE	258Q03E56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:00.155703 +0100	FR0000125007	56.500	EUR	6	DXE	258Q03E5F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:00.959521 +0100	FR0000125007	56.500	EUR	1	DXE	258Q03E5K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:01.260743 +0100	FR0000125007	56.500	EUR	40	XPAR	20210720196019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:03.064525 +0100	FR0000125007	56.500	EUR	57	XPAR	20210720196070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:06.182676 +0100	FR0000125007	56.490	EUR	53	TQE	E06kUZbGdflw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:06.282709 +0100	FR0000125007	56.490	EUR	53	XPAR	20210720196249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:06.983565 +0100	FR0000125007	56.490	EUR	65	XPAR	20210720196352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:10.692221 +0100	FR0000125007	56.480	EUR	35	DXE	258Q03EAF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:10.698837 +0100	FR0000125007	56.480	EUR	40	TQE	E06kUZbGdgPc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:17.102826 +0100	FR0000125007	56.480	EUR	39	XPAR	20210720196582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:17.108171 +0100	FR0000125007	56.480	EUR	42	XPAR	20210720196608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:34.431304 +0100	FR0000125007	56.480	EUR	1	XPAR	20210720196889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:34.439377 +0100	FR0000125007	56.480	EUR	100	XPAR	20210720196915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:34.447273 +0100	FR0000125007	56.480	EUR	90	XPAR	20210720196940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:34.453055 +0100	FR0000125007	56.480	EUR	21	XPAR	20210720196966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:24:35.332000 +0100	FR0000125007	56.480	EUR	62	DXE	258Q03EIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:47.808867 +0100	FR0000125007	56.500	EUR	83	XPAR	20210720199526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:47.815638 +0100	FR0000125007	56.500	EUR	340	XPAR	20210720199552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:47.822241 +0100	FR0000125007	56.500	EUR	357	TQE	E06kUZbGe2hM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:47.829795 +0100	FR0000125007	56.500	EUR	57	TQE	E06kUZbGe2hO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:47.836775 +0100	FR0000125007	56.500	EUR	95	TQE	E06kUZbGe2hV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:47.842888 +0100	FR0000125007	56.500	EUR	262	TQE	E06kUZbGe2hs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:47.848631 +0100	FR0000125007	56.500	EUR	176	TQE	E06kUZbGe2hu	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:47.854922 +0100	FR0000125007	56.500	EUR	357	TQE	E06kUZbGe2i1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:47.861086 +0100	FR0000125007	56.500	EUR	18	XPAR	20210720199603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:48.007159 +0100	FR0000125007	56.500	EUR	102	XPAR	20210720199756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:48.011762 +0100	FR0000125007	56.500	EUR	12	XPAR	20210720199782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:48.015575 +0100	FR0000125007	56.500	EUR	100	XPAR	20210720199884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:48.108554 +0100	FR0000125007	56.500	EUR	58	TQE	E06kUZbGe2ni	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:58.928640 +0100	FR0000125007	56.500	EUR	372	XPAR	20210720199617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:58.937488 +0100	FR0000125007	56.500	EUR	299	TQE	E06kUZbGe42a	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:58.945021 +0100	FR0000125007	56.500	EUR	35	TQE	E06kUZbGe42c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:58.951461 +0100	FR0000125007	56.500	EUR	117	TQE	E06kUZbGe42j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:58.956904 +0100	FR0000125007	56.500	EUR	75	TQE	E06kUZbGe42v	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:58.964309 +0100	FR0000125007	56.500	EUR	128	TQE	E06kUZbGe43R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:59.129256 +0100	FR0000125007	56.500	EUR	26	TQE	E06kUZbGe43x	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:27:59.134520 +0100	FR0000125007	56.500	EUR	11	TQE	E06kUZbGe440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:04.039841 +0100	FR0000125007	56.500	EUR	217	TQE	E06kUZbGe4fr	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:18.062117 +0100	FR0000125007	56.500	EUR	234	XPAR	20210720202001409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:18.068311 +0100	FR0000125007	56.500	EUR	69	DXE	258Q03GLW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:18.162249 +0100	FR0000125007	56.500	EUR	75	TQE	E06kUZbGe6Cg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:18.764119 +0100	FR0000125007	56.500	EUR	40	XPAR	20210720202433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:18.771259 +0100	FR0000125007	56.500	EUR	65	TQE	E06kUZbGe6Ml	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:18.777301 +0100	FR0000125007	56.500	EUR	109	TQE	E06kUZbGe6Mn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:18.783679 +0100	FR0000125007	56.500	EUR	54	TQE	E06kUZbGe6N6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:18.789334 +0100	FR0000125007	56.500	EUR	19	TQE	E06kUZbGe6NB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:24.477666 +0100	FR0000125007	56.490	EUR	38	XPAR	20210720202945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:39.302233 +0100	FR0000125007	56.450	EUR	18	TQE	E06kUZbGe871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:40.004654 +0100	FR0000125007	56.450	EUR	54	XPAR	20210720204481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:40.011737 +0100	FR0000125007	56.440	EUR	54	DXE	258Q03GR8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:41.006089 +0100	FR0000125007	56.430	EUR	46	XPAR	20210720206273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:42.107951 +0100	FR0000125007	56.430	EUR	47	XPAR	20210720206785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:43.410103 +0100	FR0000125007	56.420	EUR	40	XPAR	20210720207809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:44.613491 +0100	FR0000125007	56.430	EUR	90	XPAR	20210720210113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:56.834741 +0100	FR0000125007	56.430	EUR	72	XPAR	20210720210625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:28:56.842618 +0100	FR0000125007	56.430	EUR	22	DXE	258Q03GUK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:05.248566 +0100	FR0000125007	56.430	EUR	67	XPAR	20210720213953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:05.254396 +0100	FR0000125007	56.420	EUR	31	DXE	258Q03GXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:29.985626 +0100	FR0000125007	56.430	EUR	15	DXE	258Q03H4Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:34.190796 +0100	FR0000125007	56.440	EUR	5	XPAR	20210720219841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:36.195150 +0100	FR0000125007	56.440	EUR	23	XPAR	20210720220609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:36.211456 +0100	FR0000125007	56.440	EUR	154	XPAR	20210720220865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:36.222334 +0100	FR0000125007	56.440	EUR	76	DXE	258Q03H6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:36.233781 +0100	FR0000125007	56.440	EUR	11	DXE	258Q03H6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:38.294101 +0100	FR0000125007	56.430	EUR	58	TQE	E06kUZbGeDwh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:48.408264 +0100	FR0000125007	56.430	EUR	109	XPAR	20210720221377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:51.917340 +0100	FR0000125007	56.420	EUR	57	DXE	258Q03H94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:29:51.923222 +0100	FR0000125007	56.420	EUR	98	XPAR	20210720222145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:08.241345 +0100	FR0000125007	56.470	EUR	120	XPAR	20210720226497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:08.547467 +0100	FR0000125007	56.470	EUR	89	XPAR	20210720226753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:13.656088 +0100	FR0000125007	56.460	EUR	106	XPAR	20210720228033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:14.058578 +0100	FR0000125007	56.460	EUR	1	DXE	258Q03HFW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:24.871609 +0100	FR0000125007	56.490	EUR	66	DXE	258Q03HIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:24.879307 +0100	FR0000125007	56.490	EUR	20	TQE	E06kUZbGeJ5o	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:26.375277 +0100	FR0000125007	56.490	EUR	33	DXE	258Q03HIW	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	20210720 15:30:26.383337 +0100	FR0000125007	56.490	EUR	2	DXE	258Q03HIX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:37.985273 +0100	FR0000125007	56.490	EUR	86	XPAR	20210720203033 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:37.991086 +0100	FR0000125007	56.490	EUR	16	XPAR	20210720203059 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:43.093627 +0100	FR0000125007	56.490	EUR	500	TQE	E06kUZbGeKtx	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:43.098181 +0100	FR0000125007	56.470	EUR	21	TQE	E06kUZbGeKu5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:43.102683 +0100	FR0000125007	56.480	EUR	51	DXE	258Q03HMD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:52.409275 +0100	FR0000125007	56.470	EUR	3	DXE	258Q03HOC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:52.711276 +0100	FR0000125007	56.460	EUR	97	XPAR	20210720203596 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:52.718795 +0100	FR0000125007	56.460	EUR	34	XPAR	20210720203622 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:52.909771 +0100	FR0000125007	56.460	EUR	17	DXE	258Q03HOP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:53.613517 +0100	FR0000125007	56.460	EUR	39	DXE	258Q03HOW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:56.517804 +0100	FR0000125007	56.450	EUR	35	TQE	E06kUZbGeMDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:56.523109 +0100	FR0000125007	56.450	EUR	140	XPAR	20210720203699 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:56.528028 +0100	FR0000125007	56.450	EUR	5	XPAR	20210720203724 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:56.533479 +0100	FR0000125007	56.450	EUR	39	DXE	258Q03HP0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:56.538939 +0100	FR0000125007	56.450	EUR	14	DXE	258Q03HP1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:58.220034 +0100	FR0000125007	56.440	EUR	88	XPAR	20210720203827 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:30:58.228014 +0100	FR0000125007	56.440	EUR	30	XPAR	20210720203852 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:31:04.537708 +0100	FR0000125007	56.420	EUR	28	XPAR	20210720204057 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:31:05.439580 +0100	FR0000125007	56.420	EUR	3	XPAR	20210720204083 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:31:11.455093 +0100	FR0000125007	56.410	EUR	87	XPAR	20210720204134 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:31:11.461083 +0100	FR0000125007	56.410	EUR	11	XPAR	20210720204160 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:31:14.962417 +0100	FR0000125007	56.410	EUR	1	TQE	E06kUZbGeOs5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:31:14.969198 +0100	FR0000125007	56.410	EUR	1	DXE	258Q03HUW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:31:30.786364 +0100	FR0000125007	56.400	EUR	41	XPAR	20210720204211 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:31:45.197791 +0100	FR0000125007	56.400	EUR	11	XPAR	20210720204339 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:31:45.202791 +0100	FR0000125007	56.400	EUR	67	XPAR	20210720204364 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:31:45.208351 +0100	FR0000125007	56.400	EUR	53	DXE	258Q03HYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:00.534790 +0100	FR0000125007	56.390	EUR	1	DXE	258Q03I48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:00.735970 +0100	FR0000125007	56.390	EUR	16	DXE	258Q03I4C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:22.781645 +0100	FR0000125007	56.400	EUR	43	XPAR	20210720204544 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:23.084589 +0100	FR0000125007	56.390	EUR	50	DXE	258Q03IBP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:23.088358 +0100	FR0000125007	56.390	EUR	1	DXE	258Q03IBQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:23.587863 +0100	FR0000125007	56.390	EUR	39	DXE	258Q03IBV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:24.389291 +0100	FR0000125007	56.390	EUR	41	DXE	258Q03IC5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:24.395012 +0100	FR0000125007	56.390	EUR	38	XPAR	20210720204697 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:31.003345 +0100	FR0000125007	56.380	EUR	31	DXE	258Q03IDZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:31.304740 +0100	FR0000125007	56.370	EUR	21	TQE	E06kUZbGeYFo	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:38.326088 +0100	FR0000125007	56.360	EUR	72	XPAR	20210720204774 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:38.334038 +0100	FR0000125007	56.360	EUR	13	TQE	E06kUZbGeZCH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:46.253118 +0100	FR0000125007	56.350	EUR	42	XPAR	20210720204979 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:50.966198 +0100	FR0000125007	56.340	EUR	103	XPAR	20210720205056 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:32:51.267636 +0100	FR0000125007	56.340	EUR	1	DXE	258Q03IJP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:33:01.782467 +0100	FR0000125007	56.340	EUR	5	DXE	258Q03ILP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:33:11.098017 +0100	FR0000125007	56.340	EUR	1	DXE	258Q03IN3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:33:17.415322 +0100	FR0000125007	56.350	EUR	69	XPAR	20210720205465 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:33:17.616112 +0100	FR0000125007	56.350	EUR	29	XPAR	20210720205491 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:33:18.317525 +0100	FR0000125007	56.360	EUR	69	XPAR	20210720205696 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:33:53.691614 +0100	FR0000125007	56.400	EUR	8	DXE	258Q03IXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:33:53.701948 +0100	FR0000125007	56.400	EUR	11	DXE	258Q03IXC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:33:53.709369 +0100	FR0000125007	56.400	EUR	35	XPAR	20210720205875 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:33:53.718403 +0100	FR0000125007	56.400	EUR	50	DXE	258Q03IXD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:33:56.398279 +0100	FR0000125007	56.400	EUR	33	DXE	258Q03IXG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:33:57.604214 +0100	FR0000125007	56.400	EUR	34	DXE	258Q03IXT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:34:03.517494 +0100	FR0000125007	56.390	EUR	157	XPAR	20210720205977 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:34:03.521603 +0100	FR0000125007	56.390	EUR	42	DXE	258Q03IZO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:34:40.162355 +0100	FR0000125007	56.380	EUR	105	XPAR	20210720206156 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:34:50.584188 +0100	FR0000125007	56.380	EUR	47	TQE	E06kUZbGenEh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:34:58.297280 +0100	FR0000125007	56.370	EUR	62	XPAR	20210720206259 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:13.113157 +0100	FR0000125007	56.370	EUR	2	DXE	258Q03J9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:13.118293 +0100	FR0000125007	56.370	EUR	49	XPAR	20210720206515 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:25.740951 +0100	FR0000125007	56.400	EUR	96	XPAR	20210720206899 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:25.749400 +0100	FR0000125007	56.390	EUR	44	DXE	258Q03JDO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:26.744904 +0100	FR0000125007	56.390	EUR	125	XPAR	20210720207027 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:28.246927 +0100	FR0000125007	56.400	EUR	59	TQE	E06kUZbGeqhn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:35.259580 +0100	FR0000125007	56.410	EUR	32	XPAR	20210720207104 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:36.261749 +0100	FR0000125007	56.410	EUR	13	XPAR	20210720207129 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:36.267776 +0100	FR0000125007	56.410	EUR	18	XPAR	20210720207155 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:39.866887 +0100	FR0000125007	56.400	EUR	35	DXE	258Q03JFP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:39.873660 +0100	FR0000125007	56.400	EUR	50	DXE	258Q03JFQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:49.585231 +0100	FR0000125007	56.400	EUR	49	XPAR	20210720207385 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:49.591547 +0100	FR0000125007	56.400	EUR	89	XPAR	20210720207411 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:49.598084 +0100	FR0000125007	56.400	EUR	43	DXE	258Q03JI8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:49.604886 +0100	FR0000125007	56.400	EUR	51	DXE	258Q03JIE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:35:50.588106 +0100	FR0000125007	56.400	EUR	3	DXE	258Q03JIN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:12.136277 +0100	FR0000125007	56.390	EUR	48	DXE	258Q03JNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:12.143678 +0100	FR0000125007	56.390	EUR	48	TQE	E06kUZbGeuz9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:12.151664 +0100	FR0000125007	56.390	EUR	8	TQE	E06kUZbGeuzB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:12.157336 +0100	FR0000125007	56.390	EUR	4	XPAR	20210720207616 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:12.162563 +0100	FR0000125007	56.390	EUR	154	XPAR	20210720207641 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:12.636615 +0100	FR0000125007	56.380	EUR	40	XPAR	20210720207718 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:12.643190 +0100	FR0000125007	56.380	EUR	56	DXE	258Q03JO5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:12.649076 +0100	FR0000125007	56.380	EUR	36	TQE	E06kUZbGev8j	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:14.541387 +0100	FR0000125007	56.380	EUR	4	DXE	258Q03JOI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:14.549471 +0100	FR0000125007	56.380	EUR	1	DXE	258Q03JOJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:14.557836 +0100	FR0000125007	56.380	EUR	1	DXE	258Q03JOK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:14.564847 +0100	FR0000125007	56.380	EUR	3	DXE	258Q03JOL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:28.064833 +0100	FR0000125007	56.360	EUR	89	XPAR	20210720207923 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:28.068566 +0100	FR0000125007	56.360	EUR	29	XPAR	20210720207948 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:36.984679 +0100	FR0000125007	56.350	EUR	1	XPAR	20210720208076 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:36.990606 +0100	FR0000125007	56.350	EUR	16	XPAR	20210720208102 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:55.819688 +0100	FR0000125007	56.350	EUR	64	XPAR	20210720208230 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:36:55.826824 +0100	FR0000125007	56.350	EUR	20	TQE	E06kUZbGezp6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:00.625929 +0100	FR0000125007	56.350	EUR	86	XPAR	20210720208460 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:04.535560 +0100	FR0000125007	56.340	EUR	61	XPAR	20210720208512 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:04.541345 +0100	FR0000125007	56.340	EUR	65	DXE	258Q03JZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:04.736223 +0100	FR0000125007	56.330	EUR	35	TQE	E06kUZbGf0pK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:15.959045 +0100	FR0000125007	56.320	EUR	1	XPAR	20210720208614 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:22.669726 +0100	FR0000125007	56.320	EUR	1	XPAR	20210720208716 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:22.673613 +0100	FR0000125007	56.320	EUR	16	XPAR	20210720208742 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:23.876361 +0100	FR0000125007	56.320	EUR	48	XPAR	20210720208793 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:25.076767 +0100	FR0000125007	56.320	EUR	79	XPAR	20210720208921 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:28.683183 +0100	FR0000125007	56.310	EUR	78	XPAR	20210720208972 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:37.800909 +0100	FR0000125007	56.300	EUR	43	XPAR	20210720209049 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:40.209450 +0100	FR0000125007	56.300	EUR	51	XPAR	20210720209228 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:53.227814 +0100	FR0000125007	56.290	EUR	12	XPAR	20210720209331 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:53.237510 +0100	FR0000125007	56.290	EUR	50	XPAR	20210720209356 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:37:53.247303 +0100	FR0000125007	56.290	EUR	27	DXE	258Q03KB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:02.244995 +0100	FR0000125007	56.290	EUR	29	TQE	E06kUZbGf6Qw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:02.251201 +0100	FR0000125007	56.290	EUR	7	TQE	E06kUZbGf6Qy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:04.674516 +0100	FR0000125007	56.280	EUR	65	XPAR	20210720209612 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:04.745474 +0100	FR0000125007	56.280	EUR	50	DXE	258Q03KDM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:23.070319 +0100	FR0000125007	56.290	EUR	48	XPAR	20210720209843 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:23.174103 +0100	FR0000125007	56.280	EUR	26	XPAR	20210720209894 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:23.184197 +0100	FR0000125007	56.280	EUR	57	XPAR	20210720209920 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:23.195163 +0100	FR0000125007	56.280	EUR	43	DXE	258Q03KGZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:23.772483 +0100	FR0000125007	56.280	EUR	4	DXE	258Q03KH1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:37.502756 +0100	FR0000125007	56.270	EUR	39	DXE	258Q03KKC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:46.313265 +0100	FR0000125007	56.270	EUR	1	XPAR	20210720210048 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:46.318379 +0100	FR0000125007	56.270	EUR	33	XPAR	20210720210073 7	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	20210720 15:38:59.326335 +0100	FR0000125007	56.270	EUR	47	DXE	258Q03KNS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:38:59.331762 +0100	FR0000125007	56.280	EUR	34	TQE	E06kUZbGfB7h	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:01.130320 +0100	FR0000125007	56.270	EUR	57	XPAR	20210720210406 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:01.136178 +0100	FR0000125007	56.270	EUR	92	XPAR	20210720210432 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:01.433375 +0100	FR0000125007	56.280	EUR	15	XPAR	20210720210534 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:01.440998 +0100	FR0000125007	56.280	EUR	65	XPAR	20210720210560 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:02.435597 +0100	FR0000125007	56.280	EUR	64	XPAR	20210720210636 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:05.051175 +0100	FR0000125007	56.290	EUR	1	XPAR	20210720210739 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:05.061948 +0100	FR0000125007	56.290	EUR	78	XPAR	20210720210764 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:55.461089 +0100	FR0000125007	56.340	EUR	50	TQE	E06kUZbGfGze	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:58.765407 +0100	FR0000125007	56.340	EUR	57	XPAR	20210720210969 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:58.770323 +0100	FR0000125007	56.340	EUR	7	XPAR	20210720210995 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:59.268247 +0100	FR0000125007	56.340	EUR	21	XPAR	20210720211097 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:59.369902 +0100	FR0000125007	56.340	EUR	34	DXE	258Q03L5Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:59.867881 +0100	FR0000125007	56.340	EUR	3	XPAR	20210720211225 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:59.872514 +0100	FR0000125007	56.340	EUR	14	XPAR	20210720211251 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:39:59.876601 +0100	FR0000125007	56.340	EUR	2	XPAR	20210720211276 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:00.172002 +0100	FR0000125007	56.340	EUR	83	DXE	258Q03L66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:00.178312 +0100	FR0000125007	56.340	EUR	19	DXE	258Q03L67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:00.471958 +0100	FR0000125007	56.340	EUR	16	XPAR	20210720211325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:00.972683 +0100	FR0000125007	56.340	EUR	42	XPAR	20210720211328 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:00.977102 +0100	FR0000125007	56.340	EUR	21	XPAR	20210720211353 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:00.981284 +0100	FR0000125007	56.340	EUR	3	XPAR	20210720211379 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:02.276294 +0100	FR0000125007	56.340	EUR	58	XPAR	20210720211532 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:02.678427 +0100	FR0000125007	56.340	EUR	22	XPAR	20210720211558 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:02.980104 +0100	FR0000125007	56.340	EUR	6	XPAR	20210720211635 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:04.081979 +0100	FR0000125007	56.340	EUR	35	XPAR	20210720211737 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:04.387954 +0100	FR0000125007	56.340	EUR	4	DXE	258Q03L7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:06.794165 +0100	FR0000125007	56.350	EUR	106	XPAR	20210720212096 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:06.994808 +0100	FR0000125007	56.350	EUR	62	XPAR	20210720212172 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:07.799079 +0100	FR0000125007	56.340	EUR	54	TQE	E06kUZbGfImA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:08.303752 +0100	FR0000125007	56.340	EUR	4	DXE	258Q03L9W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:09.205417 +0100	FR0000125007	56.340	EUR	15	DXE	258Q03LA6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:09.212026 +0100	FR0000125007	56.340	EUR	19	XPAR	20210720212428 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:09.305689 +0100	FR0000125007	56.340	EUR	32	DXE	258Q03LA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:10.108655 +0100	FR0000125007	56.340	EUR	6	XPAR	20210720212531 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:19.036637 +0100	FR0000125007	56.350	EUR	41	DXE	258Q03LDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:19.041972 +0100	FR0000125007	56.350	EUR	155	XPAR	20210720212761 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:20.438974 +0100	FR0000125007	56.350	EUR	14	XPAR	20210720212889 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:20.446119 +0100	FR0000125007	56.350	EUR	74	XPAR	20210720212915 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:20.540035 +0100	FR0000125007	56.350	EUR	14	DXE	258Q03LEA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:20.839356 +0100	FR0000125007	56.350	EUR	23	XPAR	20210720212966 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:31.356954 +0100	FR0000125007	56.360	EUR	23	XPAR	20210720213120 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:31.364380 +0100	FR0000125007	56.360	EUR	2	XPAR	20210720213145 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:31.456516 +0100	FR0000125007	56.360	EUR	40	DXE	258Q03LGB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:34.061886 +0100	FR0000125007	56.370	EUR	23	XPAR	20210720213273 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:34.961609 +0100	FR0000125007	56.370	EUR	6	XPAR	20210720213324 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:35.062456 +0100	FR0000125007	56.370	EUR	54	XPAR	20210720213376 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:35.068007 +0100	FR0000125007	56.370	EUR	23	XPAR	20210720213401 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:35.365816 +0100	FR0000125007	56.370	EUR	38	DXE	258Q03LHS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:36.667758 +0100	FR0000125007	56.370	EUR	40	XPAR	20210720213478 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:50.390597 +0100	FR0000125007	56.360	EUR	47	DXE	258Q03LK9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:55.393593 +0100	FR0000125007	56.380	EUR	53	XPAR	20210720213881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:55.402421 +0100	FR0000125007	56.380	EUR	22	XPAR	20210720213913 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:55.410363 +0100	FR0000125007	56.380	EUR	3	XPAR	20210720213939 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:55.418556 +0100	FR0000125007	56.380	EUR	34	DXE	258Q03LMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:55.592904 +0100	FR0000125007	56.380	EUR	53	XPAR	20210720213990 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:40:55.600139 +0100	FR0000125007	56.380	EUR	1	XPAR	20210720214016 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:03.613211 +0100	FR0000125007	56.400	EUR	31	XPAR	20210720214272 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:03.617563 +0100	FR0000125007	56.400	EUR	18	XPAR	20210720214297 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:03.621532 +0100	FR0000125007	56.400	EUR	1	XPAR	20210720214323 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:08.327322 +0100	FR0000125007	56.400	EUR	35	XPAR	20210720214348 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:09.228034 +0100	FR0000125007	56.400	EUR	1	XPAR	20210720214374 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:11.239408 +0100	FR0000125007	56.390	EUR	48	XPAR	20210720214476 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:11.340700 +0100	FR0000125007	56.390	EUR	51	DXE	258Q03LRX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:11.347483 +0100	FR0000125007	56.390	EUR	14	DXE	258Q03LRY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:12.245623 +0100	FR0000125007	56.390	EUR	61	DXE	258Q03LSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:14.652781 +0100	FR0000125007	56.390	EUR	37	XPAR	20210720214604 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:15.358335 +0100	FR0000125007	56.380	EUR	52	TQE	E06kUZbGfQEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:15.362285 +0100	FR0000125007	56.380	EUR	51	TQE	E06kUZbGfQEV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:15.560241 +0100	FR0000125007	56.380	EUR	65	DXE	258Q03LTL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:15.569960 +0100	FR0000125007	56.380	EUR	36	XPAR	20210720214732 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:16.263358 +0100	FR0000125007	56.380	EUR	38	XPAR	20210720214758 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:16.269729 +0100	FR0000125007	56.380	EUR	11	XPAR	20210720214784 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:16.276273 +0100	FR0000125007	56.380	EUR	5	XPAR	20210720214809 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:16.561494 +0100	FR0000125007	56.380	EUR	14	XPAR	20210720214835 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:16.862963 +0100	FR0000125007	56.380	EUR	39	DXE	258Q03LTX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:17.463988 +0100	FR0000125007	56.380	EUR	37	XPAR	20210720214860 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:17.470826 +0100	FR0000125007	56.380	EUR	12	XPAR	20210720214886 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:25.578328 +0100	FR0000125007	56.370	EUR	4	TQE	E06kUZbGfRKt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:26.480651 +0100	FR0000125007	56.370	EUR	102	XPAR	20210720215244 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:27.281089 +0100	FR0000125007	56.370	EUR	99	XPAR	20210720215372 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:28.384643 +0100	FR0000125007	56.370	EUR	34	DXE	258Q03LY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:28.587071 +0100	FR0000125007	56.370	EUR	46	XPAR	20210720215500 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:28.593272 +0100	FR0000125007	56.370	EUR	21	XPAR	20210720215526 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:28.885304 +0100	FR0000125007	56.370	EUR	1	DXE	258Q03LYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:29.187360 +0100	FR0000125007	56.370	EUR	40	DXE	258Q03LYR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:35.900255 +0100	FR0000125007	56.370	EUR	33	DXE	258Q03LZP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:38.507527 +0100	FR0000125007	56.360	EUR	2	DXE	258Q03M04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:41.706313 +0100	FR0000125007	56.360	EUR	43	XPAR	20210720215603 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:41.713069 +0100	FR0000125007	56.360	EUR	16	XPAR	20210720215628 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:42.306520 +0100	FR0000125007	56.360	EUR	31	XPAR	20210720215731 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:42.314052 +0100	FR0000125007	56.360	EUR	17	XPAR	20210720215756 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:44.912130 +0100	FR0000125007	56.350	EUR	17	XPAR	20210720216089 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:45.013358 +0100	FR0000125007	56.350	EUR	41	DXE	258Q03M2L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:45.313416 +0100	FR0000125007	56.350	EUR	8	XPAR	20210720216115 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:45.714554 +0100	FR0000125007	56.350	EUR	40	XPAR	20210720216140 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:45.722432 +0100	FR0000125007	56.350	EUR	20	XPAR	20210720216166 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:46.214961 +0100	FR0000125007	56.350	EUR	2	XPAR	20210720216192 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:46.715931 +0100	FR0000125007	56.350	EUR	42	XPAR	20210720216217 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:46.721396 +0100	FR0000125007	56.350	EUR	3	XPAR	20210720216243 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:48.118424 +0100	FR0000125007	56.350	EUR	63	XPAR	20210720216422 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:48.419094 +0100	FR0000125007	56.350	EUR	2	XPAR	20210720216524 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:48.620594 +0100	FR0000125007	56.350	EUR	47	XPAR	20210720216601 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:48.626184 +0100	FR0000125007	56.350	EUR	14	XPAR	20210720216627 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:49.120227 +0100	FR0000125007	56.350	EUR	41	XPAR	20210720216704 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:49.621261 +0100	FR0000125007	56.340	EUR	34	TQE	E06kUZbGfTtT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:52.224625 +0100	FR0000125007	56.340	EUR	60	XPAR	20210720217113 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:52.228406 +0100	FR0000125007	56.340	EUR	51	XPAR	20210720217139 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:57.035704 +0100	FR0000125007	56.340	EUR	158	DXE	258Q03M52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:57.041653 +0100	FR0000125007	56.340	EUR	55	XPAR	20210720217267 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:57.047251 +0100	FR0000125007	56.340	EUR	121	DXE	258Q03M53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:58.738937 +0100	FR0000125007	56.350	EUR	118	XPAR	20210720217446 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:41:59.542261 +0100	FR0000125007	56.350	EUR	98	XPAR	20210720217472 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.269212 +0100	FR0000125007	56.350	EUR	67	DXE	258Q03M9K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.369646 +0100	FR0000125007	56.340	EUR	55	DXE	258Q03M9Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.378340 +0100	FR0000125007	56.350	EUR	128	DXE	258Q03M9R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.390110 +0100	FR0000125007	56.340	EUR	23	DXE	258Q03M9S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.401283 +0100	FR0000125007	56.340	EUR	33	TQE	E06kUZbGfW7z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.410575 +0100	FR0000125007	56.350	EUR	67	XPAR	20210720217600 1	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	20210720 15:42:11.669441 +0100	FR0000125007	56.340	EUR	357	DXE	258Q03M9Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.676457 +0100	FR0000125007	56.340	EUR	357	DXE	258Q03M9Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.683233 +0100	FR0000125007	56.340	EUR	357	DXE	258Q03MA0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.689834 +0100	FR0000125007	56.340	EUR	357	DXE	258Q03MA1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.696473 +0100	FR0000125007	56.340	EUR	357	DXE	258Q03MA2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.703840 +0100	FR0000125007	56.340	EUR	357	DXE	258Q03MA3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.711379 +0100	FR0000125007	56.340	EUR	357	DXE	258Q03MA4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.718228 +0100	FR0000125007	56.340	EUR	63	DXE	258Q03MA5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:11.870310 +0100	FR0000125007	56.340	EUR	36	DXE	258Q03MA8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:18.983976 +0100	FR0000125007	56.350	EUR	25	DXE	258Q03MBF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:19.885440 +0100	FR0000125007	56.350	EUR	76	XPAR	202107202178049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:32.298867 +0100	FR0000125007	56.360	EUR	51	XPAR	202107202181377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:32.302766 +0100	FR0000125007	56.360	EUR	2	XPAR	202107202181633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:32.306236 +0100	FR0000125007	56.360	EUR	10	XPAR	202107202181889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:32.398343 +0100	FR0000125007	56.360	EUR	1	DXE	258Q03MEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:32.799287 +0100	FR0000125007	56.360	EUR	16	DXE	258Q03MEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:32.805467 +0100	FR0000125007	56.360	EUR	68	DXE	258Q03MEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:32.811197 +0100	FR0000125007	56.360	EUR	32	DXE	258Q03MEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:33.302745 +0100	FR0000125007	56.360	EUR	45	XPAR	202107202183937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:33.312097 +0100	FR0000125007	56.360	EUR	18	XPAR	202107202184193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:33.502200 +0100	FR0000125007	56.360	EUR	3	DXE	258Q03MET	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:33.603777 +0100	FR0000125007	56.360	EUR	104	DXE	258Q03MEU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:33.902874 +0100	FR0000125007	56.360	EUR	45	XPAR	202107202184449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:33.908025 +0100	FR0000125007	56.360	EUR	18	XPAR	202107202184705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:34.203141 +0100	FR0000125007	56.360	EUR	45	XPAR	202107202184961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:34.207392 +0100	FR0000125007	56.360	EUR	7	XPAR	202107202185217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:34.304596 +0100	FR0000125007	56.360	EUR	11	XPAR	202107202185473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:34.312193 +0100	FR0000125007	56.360	EUR	2	DXE	258Q03MEY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:35.307141 +0100	FR0000125007	56.360	EUR	27	DXE	258Q03MFG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:35.408306 +0100	FR0000125007	56.360	EUR	60	DXE	258Q03MFM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:35.417646 +0100	FR0000125007	56.360	EUR	64	XPAR	202107202185985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:36.512375 +0100	FR0000125007	56.360	EUR	33	DXE	258Q03MFZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:36.520056 +0100	FR0000125007	56.360	EUR	10	DXE	258Q03MG0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:46.524988 +0100	FR0000125007	56.350	EUR	51	XPAR	202107202187009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:47.426912 +0100	FR0000125007	56.350	EUR	34	XPAR	202107202187777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:51.234474 +0100	FR0000125007	56.350	EUR	3	DXE	258Q03MHH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:51.240396 +0100	FR0000125007	56.350	EUR	36	DXE	258Q03MHI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:51.246281 +0100	FR0000125007	56.350	EUR	49	TQE	E06kUZbGfZT9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:51.535081 +0100	FR0000125007	56.350	EUR	44	XPAR	202107202189057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:54.539050 +0100	FR0000125007	56.340	EUR	34	DXE	258Q03MI3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:54.547304 +0100	FR0000125007	56.340	EUR	24	XPAR	202107202190081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:55.239410 +0100	FR0000125007	56.340	EUR	18	XPAR	202107202190337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:55.244551 +0100	FR0000125007	56.340	EUR	17	XPAR	202107202190593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:42:59.449421 +0100	FR0000125007	56.330	EUR	35	DXE	258Q03MJ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:10.475097 +0100	FR0000125007	56.320	EUR	41	DXE	258Q03MNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:10.874589 +0100	FR0000125007	56.320	EUR	44	XPAR	202107202193665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:19.186410 +0100	FR0000125007	56.310	EUR	32	XPAR	202107202193921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:45.831333 +0100	FR0000125007	56.330	EUR	36	DXE	258Q03MSX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:46.736806 +0100	FR0000125007	56.340	EUR	125	XPAR	202107202199553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:49.852039 +0100	FR0000125007	56.350	EUR	8	DXE	258Q03MWQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:49.855936 +0100	FR0000125007	56.350	EUR	32	DXE	258Q03MWR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:49.859579 +0100	FR0000125007	56.350	EUR	23	DXE	258Q03MWS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:50.456369 +0100	FR0000125007	56.350	EUR	125	XPAR	202107202201345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:50.758417 +0100	FR0000125007	56.350	EUR	5	XPAR	202107202201601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:50.858300 +0100	FR0000125007	56.350	EUR	12	XPAR	202107202201857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:50.866164 +0100	FR0000125007	56.350	EUR	33	DXE	258Q03MX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:55.771066 +0100	FR0000125007	56.360	EUR	14	XPAR	202107202202881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:55.870928 +0100	FR0000125007	56.360	EUR	33	DXE	258Q03MYA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:56.572662 +0100	FR0000125007	56.360	EUR	11	XPAR	202107202203137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:56.672207 +0100	FR0000125007	56.360	EUR	6	XPAR	202107202203393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:57.173180 +0100	FR0000125007	56.360	EUR	14	XPAR	202107202203649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:57.275913 +0100	FR0000125007	56.360	EUR	3	XPAR	202107202203905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:43:59.780885 +0100	FR0000125007	56.360	EUR	86	XPAR	202107202204929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:00.683465 +0100	FR0000125007	56.360	EUR	17	XPAR	202107202205185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:03.992739 +0100	FR0000125007	56.360	EUR	12	XPAR	202107202205697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:04.001333 +0100	FR0000125007	56.360	EUR	41	XPAR	202107202205953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:04.009746 +0100	FR0000125007	56.360	EUR	1	XPAR	202107202206209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:13.915966 +0100	FR0000125007	56.370	EUR	51	XPAR	202107202208001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:13.922000 +0100	FR0000125007	56.370	EUR	37	TQE	E06kUZbGfiQg	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:13.928193 +0100	FR0000125007	56.370	EUR	8	DXE	258Q03N2Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:13.934676 +0100	FR0000125007	56.370	EUR	12	DXE	258Q03N2Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:31.652689 +0100	FR0000125007	56.410	EUR	35	XPAR	202107202210561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:40.070995 +0100	FR0000125007	56.420	EUR	35	XPAR	202107202212097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:40.078690 +0100	FR0000125007	56.420	EUR	16	XPAR	202107202212353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:40.085155 +0100	FR0000125007	56.420	EUR	20	XPAR	202107202212609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:40.776587 +0100	FR0000125007	56.420	EUR	1	XPAR	202107202212865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:40.787787 +0100	FR0000125007	56.420	EUR	15	XPAR	202107202213121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:41.575585 +0100	FR0000125007	56.420	EUR	8	XPAR	202107202213377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:41.581920 +0100	FR0000125007	56.420	EUR	8	XPAR	202107202213633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:42.177908 +0100	FR0000125007	56.420	EUR	13	XPAR	202107202213889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:42.380582 +0100	FR0000125007	56.420	EUR	16	XPAR	202107202214401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:42.682048 +0100	FR0000125007	56.420	EUR	8	XPAR	202107202214657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:43.083877 +0100	FR0000125007	56.420	EUR	8	XPAR	202107202214913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:55.719959 +0100	FR0000125007	56.420	EUR	52	DXE	258Q03NDQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:55.726890 +0100	FR0000125007	56.420	EUR	31	XPAR	202107202216449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:55.733468 +0100	FR0000125007	56.420	EUR	4	XPAR	202107202216705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:44:57.522683 +0100	FR0000125007	56.420	EUR	44	XPAR	202107202217985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:01.032067 +0100	FR0000125007	56.410	EUR	72	XPAR	202107202219009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:01.036255 +0100	FR0000125007	56.410	EUR	95	DXE	258Q03NGJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:01.040194 +0100	FR0000125007	56.410	EUR	73	TQE	E06kUZbGfo65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:01.834443 +0100	FR0000125007	56.410	EUR	39	DXE	258Q03NHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:01.842366 +0100	FR0000125007	56.410	EUR	16	DXE	258Q03NHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:03.744362 +0100	FR0000125007	56.410	EUR	1	DXE	258Q03NI9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:03.843357 +0100	FR0000125007	56.410	EUR	40	XPAR	202107202219777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:04.545728 +0100	FR0000125007	56.410	EUR	2	XPAR	202107202220033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:12.064841 +0100	FR0000125007	56.410	EUR	257	DXE	258Q03NKA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:12.072259 +0100	FR0000125007	56.410	EUR	39	DXE	258Q03NKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:18.971995 +0100	FR0000125007	56.410	EUR	55	XPAR	202107202221569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:18.980758 +0100	FR0000125007	56.410	EUR	36	DXE	258Q03NKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:18.991078 +0100	FR0000125007	56.410	EUR	49	DXE	258Q03NKW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:19.001458 +0100	FR0000125007	56.410	EUR	49	DXE	258Q03NL1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:19.010016 +0100	FR0000125007	56.410	EUR	123	DXE	258Q03NL3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:19.022452 +0100	FR0000125007	56.410	EUR	81	DXE	258Q03NL4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:19.035707 +0100	FR0000125007	56.410	EUR	147	DXE	258Q03NL8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:19.047954 +0100	FR0000125007	56.410	EUR	110	DXE	258Q03NL9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:19.059053 +0100	FR0000125007	56.410	EUR	76	DXE	258Q03NLA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:19.074675 +0100	FR0000125007	56.410	EUR	50	DXE	258Q03NLB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:19.083746 +0100	FR0000125007	56.410	EUR	103	DXE	258Q03NLC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:20.474031 +0100	FR0000125007	56.410	EUR	39	XPAR	202107202222593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:23.881822 +0100	FR0000125007	56.400	EUR	119	XPAR	202107202225153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:23.888254 +0100	FR0000125007	56.400	EUR	79	DXE	258Q03NNO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:23.984920 +0100	FR0000125007	56.400	EUR	70	DXE	258Q03NNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:23.993429 +0100	FR0000125007	56.400	EUR	49	DXE	258Q03NNR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:24.283542 +0100	FR0000125007	56.400	EUR	55	XPAR	202107202225409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:24.785353 +0100	FR0000125007	56.400	EUR	4	DXE	258Q03NO0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:25.185388 +0100	FR0000125007	56.400	EUR	1	DXE	258Q03NO2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:25.286079 +0100	FR0000125007	56.400	EUR	18	XPAR	202107202225665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:25.486321 +0100	FR0000125007	56.400	EUR	8	XPAR	202107202225921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:25.891404 +0100	FR0000125007	56.400	EUR	14	DXE	258Q03NOB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:45:27.689967 +0100	FR0000125007	56.400	EUR	16	XPAR	202107202226433	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	20210720 15:45:27.694450 +0100	FR0000125007	56.400	EUR	14	DXE	258Q03NOO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:46:00.155579 +0100	FR0000125007	56.400	EUR	72	XPAR	202107202227713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:46:00.162391 +0100	FR0000125007	56.400	EUR	34	TQE	E06kUZbGfuLK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:46:03.062015 +0100	FR0000125007	56.390	EUR	110	XPAR	202107202229505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:46:03.263169 +0100	FR0000125007	56.380	EUR	25	DXE	258Q03NVZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:46:03.362364 +0100	FR0000125007	56.380	EUR	51	DXE	258Q03NW8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:46:03.368844 +0100	FR0000125007	56.380	EUR	36	DXE	258Q03NWA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:46:17.492386 +0100	FR0000125007	56.380	EUR	92	XPAR	202107202230273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:46:17.497478 +0100	FR0000125007	56.380	EUR	46	DXE	258Q03NZR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:46:52.979841 +0100	FR0000125007	56.430	EUR	20	XPAR	202107202238209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:46:52.985661 +0100	FR0000125007	56.430	EUR	60	DXE	258Q03OBZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:07.209028 +0100	FR0000125007	56.440	EUR	156	DXE	258Q03OEJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:07.217647 +0100	FR0000125007	56.440	EUR	45	TQE	E06kUZbGg253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:07.409212 +0100	FR0000125007	56.440	EUR	120	XPAR	202107202241025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:07.810120 +0100	FR0000125007	56.440	EUR	5	XPAR	202107202241281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:07.815929 +0100	FR0000125007	56.440	EUR	101	XPAR	202107202241537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:07.822073 +0100	FR0000125007	56.440	EUR	74	XPAR	202107202241793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:10.415142 +0100	FR0000125007	56.440	EUR	60	XPAR	202107202242049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:10.421575 +0100	FR0000125007	56.440	EUR	43	DXE	258Q03OEZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:11.317708 +0100	FR0000125007	56.430	EUR	57	XPAR	202107202242561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:11.324355 +0100	FR0000125007	56.430	EUR	44	XPAR	202107202242817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:13.322892 +0100	FR0000125007	56.430	EUR	33	TQE	E06kUZbGg2mt	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:31.355490 +0100	FR0000125007	56.420	EUR	16	DXE	258Q03OJA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:31.361562 +0100	FR0000125007	56.420	EUR	36	DXE	258Q03OJB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:31.366977 +0100	FR0000125007	56.420	EUR	125	XPAR	202107202245377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:31.372360 +0100	FR0000125007	56.420	EUR	4	XPAR	202107202245633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:38.665589 +0100	FR0000125007	56.420	EUR	40	XPAR	202107202245889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:43.076056 +0100	FR0000125007	56.410	EUR	14	XPAR	202107202246145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:43.277667 +0100	FR0000125007	56.410	EUR	15	XPAR	202107202246401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:44.979099 +0100	FR0000125007	56.410	EUR	45	XPAR	202107202246657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:44.985020 +0100	FR0000125007	56.410	EUR	35	TQE	E06kUZbGg5Xe	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:45.280777 +0100	FR0000125007	56.400	EUR	58	DXE	258Q03OLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:45.380996 +0100	FR0000125007	56.400	EUR	22	XPAR	202107202248705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:45.684336 +0100	FR0000125007	56.400	EUR	6	XPAR	202107202248961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:46.183190 +0100	FR0000125007	56.400	EUR	1	DXE	258Q03OLH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:46.486368 +0100	FR0000125007	56.400	EUR	16	XPAR	202107202249217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:46.493369 +0100	FR0000125007	56.400	EUR	45	XPAR	202107202249473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:46.784477 +0100	FR0000125007	56.400	EUR	5	XPAR	202107202249729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:46.792220 +0100	FR0000125007	56.400	EUR	1	XPAR	202107202249985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:47.186268 +0100	FR0000125007	56.400	EUR	14	XPAR	202107202250753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:47.287317 +0100	FR0000125007	56.400	EUR	8	XPAR	202107202251009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:48.090103 +0100	FR0000125007	56.410	EUR	48	XPAR	202107202252289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:55.709492 +0100	FR0000125007	56.410	EUR	86	XPAR	202107202252801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:55.717591 +0100	FR0000125007	56.410	EUR	46	DXE	258Q03ONW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:47:56.411094 +0100	FR0000125007	56.410	EUR	52	DXE	258Q03OO1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:02.227444 +0100	FR0000125007	56.400	EUR	35	TQE	E06kUZbGg7AI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:08.145052 +0100	FR0000125007	56.410	EUR	13	XPAR	202107202253825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:08.646419 +0100	FR0000125007	56.410	EUR	22	XPAR	202107202254337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:09.048372 +0100	FR0000125007	56.410	EUR	64	DXE	258Q03OS7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:09.053616 +0100	FR0000125007	56.410	EUR	11	XPAR	202107202254593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:10.151302 +0100	FR0000125007	56.410	EUR	11	XPAR	202107202254849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:10.951365 +0100	FR0000125007	56.410	EUR	12	XPAR	202107202255105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:11.051193 +0100	FR0000125007	56.410	EUR	10	XPAR	202107202255361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:20.577972 +0100	FR0000125007	56.410	EUR	47	DXE	258Q03OVM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:25.383208 +0100	FR0000125007	56.410	EUR	35	XPAR	202107202257409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:32.098717 +0100	FR0000125007	56.420	EUR	49	XPAR	202107202258433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:32.102153 +0100	FR0000125007	56.420	EUR	7	XPAR	202107202258689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:32.106187 +0100	FR0000125007	56.420	EUR	14	TQE	E06kUZbGgAHb	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:32.109906 +0100	FR0000125007	56.420	EUR	60	DXE	258Q03OZK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:32.201403 +0100	FR0000125007	56.420	EUR	6	TQE	E06kUZbGgAlD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:48:36.909209 +0100	FR0000125007	56.420	EUR	37	XPAR	202107202260737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:02.554443 +0100	FR0000125007	56.450	EUR	58	XPAR	202107202264321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:03.858137 +0100	FR0000125007	56.440	EUR	3	DXE	258Q03P6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:03.861929 +0100	FR0000125007	56.440	EUR	79	DXE	258Q03P6B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:03.865286 +0100	FR0000125007	56.440	EUR	106	XPAR	202107202264833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:04.262235 +0100	FR0000125007	56.440	EUR	63	DXE	258Q03P6U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:35.808655 +0100	FR0000125007	56.460	EUR	65	XPAR	202107202267905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:40.816489 +0100	FR0000125007	56.450	EUR	4	XPAR	202107202268673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:40.820201 +0100	FR0000125007	56.450	EUR	91	XPAR	202107202268929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:40.824474 +0100	FR0000125007	56.450	EUR	42	DXE	258Q03PCM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:40.828571 +0100	FR0000125007	56.450	EUR	5	DXE	258Q03PCN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:40.832873 +0100	FR0000125007	56.450	EUR	38	TQE	E06kUZbGgGUG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:49.236238 +0100	FR0000125007	56.460	EUR	33	DXE	258Q03PF3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:49.336094 +0100	FR0000125007	56.460	EUR	19	XPAR	202107202270721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:49:49.345470 +0100	FR0000125007	56.460	EUR	37	XPAR	202107202270977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:27.208485 +0100	FR0000125007	56.480	EUR	85	TQE	E06kUZbGgLak	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:27.215324 +0100	FR0000125007	56.480	EUR	107	DXE	258Q03PP6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:27.221183 +0100	FR0000125007	56.480	EUR	103	XPAR	202107202271489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:28.612083 +0100	FR0000125007	56.470	EUR	4	DXE	258Q03PQI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:28.618842 +0100	FR0000125007	56.470	EUR	92	DXE	258Q03PQJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:29.514669 +0100	FR0000125007	56.470	EUR	1	XPAR	202107202273537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:30.418494 +0100	FR0000125007	56.470	EUR	16	XPAR	202107202273793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:47.051733 +0100	FR0000125007	56.470	EUR	41	XPAR	202107202274561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:47.061040 +0100	FR0000125007	56.470	EUR	6	XPAR	202107202274817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:58.978535 +0100	FR0000125007	56.480	EUR	104	XPAR	202107202277633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:58.985302 +0100	FR0000125007	56.480	EUR	9	XPAR	202107202277889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:58.992503 +0100	FR0000125007	56.480	EUR	22	DXE	258Q03PWZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:50:59.000015 +0100	FR0000125007	56.480	EUR	38	DXE	258Q03PX0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:02.492054 +0100	FR0000125007	56.470	EUR	70	DXE	258Q03PZ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:11.813156 +0100	FR0000125007	56.470	EUR	40	XPAR	202107202279681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:11.820328 +0100	FR0000125007	56.470	EUR	57	XPAR	202107202279937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:11.826046 +0100	FR0000125007	56.470	EUR	47	DXE	258Q03Q2D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:26.337315 +0100	FR0000125007	56.470	EUR	48	XPAR	202107202281729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:27.036703 +0100	FR0000125007	56.470	EUR	18	XPAR	202107202281985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:27.340207 +0100	FR0000125007	56.470	EUR	8	XPAR	202107202282241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:38.956518 +0100	FR0000125007	56.460	EUR	90	XPAR	202107202282497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:40.967017 +0100	FR0000125007	56.450	EUR	59	XPAR	202107202283521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:51.794963 +0100	FR0000125007	56.440	EUR	14	DXE	258Q03QB8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:51.801162 +0100	FR0000125007	56.440	EUR	25	DXE	258Q03QB9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:52.697664 +0100	FR0000125007	56.440	EUR	5	DXE	258Q03QBC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:56.905671 +0100	FR0000125007	56.440	EUR	40	TQE	E06kUZbGgWDR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:51:59.214112 +0100	FR0000125007	56.430	EUR	43	DXE	258Q03QD8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:01.416520 +0100	FR0000125007	56.420	EUR	357	DXE	258Q03QE9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:01.422325 +0100	FR0000125007	56.420	EUR	28	DXE	258Q03QEB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:01.428721 +0100	FR0000125007	56.420	EUR	54	DXE	258Q03QED	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:01.434992 +0100	FR0000125007	56.420	EUR	80	DXE	258Q03QEE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:01.617183 +0100	FR0000125007	56.420	EUR	1	DXE	258Q03QEG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:01.623230 +0100	FR0000125007	56.420	EUR	120	DXE	258Q03QEH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:01.629309 +0100	FR0000125007	56.420	EUR	53	DXE	258Q03QEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:17.452369 +0100	FR0000125007	56.430	EUR	1	DXE	258Q03QK7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:17.548630 +0100	FR0000125007	56.430	EUR	26	XPAR	202107202287361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:17.553946 +0100	FR0000125007	56.430	EUR	34	XPAR	202107202287617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:18.150042 +0100	FR0000125007	56.430	EUR	16	DXE	258Q03QKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:18.251202 +0100	FR0000125007	56.430	EUR	34	DXE	258Q03QKF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:18.257229 +0100	FR0000125007	56.430	EUR	76	DXE	258Q03QKG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:18.550256 +0100	FR0000125007	56.430	EUR	8	XPAR	202107202289153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:18.557112 +0100	FR0000125007	56.430	EUR	98	XPAR	202107202289409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:18.563539 +0100	FR0000125007	56.430	EUR	8	XPAR	202107202289665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:23.259908 +0100	FR0000125007	56.430	EUR	34	DXE	258Q03QL2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:24.458306 +0100	FR0000125007	56.430	EUR	34	XPAR	202107202290433	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	20210720 15:52:24.863174 +0100	FR0000125007	56.430	EUR	23	XPAR	202107202290689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:25.362514 +0100	FR0000125007	56.430	EUR	6	XPAR	202107202290945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:30.369353 +0100	FR0000125007	56.430	EUR	38	DXE	258Q03QLP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:37.884675 +0100	FR0000125007	56.420	EUR	36	XPAR	202107202291969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:37.893372 +0100	FR0000125007	56.420	EUR	21	DXE	258Q03QML	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:37.901920 +0100	FR0000125007	56.420	EUR	31	TQE	E06kUZbGgaXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:37.909778 +0100	FR0000125007	56.420	EUR	147	DXE	258Q03QMP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:37.917390 +0100	FR0000125007	56.420	EUR	147	DXE	258Q03QMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:37.984575 +0100	FR0000125007	56.420	EUR	63	DXE	258Q03QMR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:37.992609 +0100	FR0000125007	56.420	EUR	17	DXE	258Q03QMS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:37.999715 +0100	FR0000125007	56.420	EUR	153	DXE	258Q03QMT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:38.006482 +0100	FR0000125007	56.420	EUR	63	DXE	258Q03QMU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:38.012891 +0100	FR0000125007	56.420	EUR	141	DXE	258Q03QMV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:38.019334 +0100	FR0000125007	56.420	EUR	146	DXE	258Q03QMW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:42.092105 +0100	FR0000125007	56.420	EUR	64	DXE	258Q03QNG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:42.695990 +0100	FR0000125007	56.420	EUR	147	DXE	258Q03QNH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:42.702289 +0100	FR0000125007	56.420	EUR	131	DXE	258Q03QNI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:42.708367 +0100	FR0000125007	56.420	EUR	198	DXE	258Q03QNJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:46.205576 +0100	FR0000125007	56.420	EUR	32	DXE	258Q03QO7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:46.211482 +0100	FR0000125007	56.420	EUR	100	DXE	258Q03QO8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:52:46.217521 +0100	FR0000125007	56.420	EUR	43	DXE	258Q03QO9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:04.735346 +0100	FR0000125007	56.410	EUR	48	XPAR	202107202292737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:04.741745 +0100	FR0000125007	56.400	EUR	45	TQE	E06kUZbGgd35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:05.439559 +0100	FR0000125007	56.400	EUR	30	DXE	258Q03QRN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:06.040915 +0100	FR0000125007	56.400	EUR	5	DXE	258Q03QRR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:06.139130 +0100	FR0000125007	56.400	EUR	1	XPAR	202107202294273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:06.943104 +0100	FR0000125007	56.400	EUR	16	XPAR	202107202294529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:06.950614 +0100	FR0000125007	56.400	EUR	22	XPAR	202107202294785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:06.958152 +0100	FR0000125007	56.400	EUR	17	XPAR	202107202295041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:07.543895 +0100	FR0000125007	56.400	EUR	1	XPAR	202107202295297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:08.547869 +0100	FR0000125007	56.400	EUR	65	DXE	258Q03QTA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:09.551158 +0100	FR0000125007	56.400	EUR	13	DXE	258Q03QTB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:25.389874 +0100	FR0000125007	56.410	EUR	25	XPAR	202107202297601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:25.396346 +0100	FR0000125007	56.410	EUR	35	XPAR	202107202297857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:26.793040 +0100	FR0000125007	56.420	EUR	42	XPAR	202107202299393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:26.798471 +0100	FR0000125007	56.420	EUR	21	XPAR	202107202299649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:26.804506 +0100	FR0000125007	56.420	EUR	82	DXE	258Q03QY1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:27.296059 +0100	FR0000125007	56.420	EUR	2	DXE	258Q03QY7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:27.496675 +0100	FR0000125007	56.420	EUR	48	DXE	258Q03QY8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:27.502561 +0100	FR0000125007	56.420	EUR	3	DXE	258Q03QY9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:27.508705 +0100	FR0000125007	56.420	EUR	29	XPAR	202107202299905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:27.514926 +0100	FR0000125007	56.420	EUR	12	XPAR	202107202300161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:27.521033 +0100	FR0000125007	56.420	EUR	66	XPAR	202107202300417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:34.613154 +0100	FR0000125007	56.420	EUR	46	DXE	258Q03R1M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:34.713936 +0100	FR0000125007	56.420	EUR	55	TQE	E06kUZbGggIc	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:34.814837 +0100	FR0000125007	56.420	EUR	80	XPAR	202107202301953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:35.116023 +0100	FR0000125007	56.420	EUR	13	XPAR	202107202303489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:35.120704 +0100	FR0000125007	56.420	EUR	55	XPAR	202107202303745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:35.317251 +0100	FR0000125007	56.420	EUR	33	DXE	258Q03R27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:35.326357 +0100	FR0000125007	56.420	EUR	12	DXE	258Q03R28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:36.121317 +0100	FR0000125007	56.420	EUR	38	XPAR	202107202305025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:41.331310 +0100	FR0000125007	56.410	EUR	60	DXE	258Q03R3A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:41.339189 +0100	FR0000125007	56.410	EUR	40	DXE	258Q03R3B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:41.347273 +0100	FR0000125007	56.410	EUR	54	XPAR	202107202306305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:48.443503 +0100	FR0000125007	56.390	EUR	32	XPAR	202107202307329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:54.759180 +0100	FR0000125007	56.390	EUR	87	XPAR	202107202307585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:54.857480 +0100	FR0000125007	56.390	EUR	754	XPAR	202107202307841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:54.861019 +0100	FR0000125007	56.390	EUR	159	XPAR	202107202308097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:55.161408 +0100	FR0000125007	56.390	EUR	16	XPAR	202107202308865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:56.064026 +0100	FR0000125007	56.390	EUR	8	XPAR	202107202309121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:56.071295 +0100	FR0000125007	56.390	EUR	10	XPAR	202107202309377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:56.165112 +0100	FR0000125007	56.390	EUR	29	DXE	258Q03R8T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:56.867400 +0100	FR0000125007	56.390	EUR	10	XPAR	202107202309633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:56.874730 +0100	FR0000125007	56.390	EUR	8	XPAR	202107202309889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:57.471376 +0100	FR0000125007	56.390	EUR	11	XPAR	202107202310145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:57.768783 +0100	FR0000125007	56.390	EUR	7	XPAR	202107202310401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:57.774413 +0100	FR0000125007	56.390	EUR	101	XPAR	202107202310657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:53:57.779907 +0100	FR0000125007	56.390	EUR	4	XPAR	202107202310913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:00.371348 +0100	FR0000125007	56.400	EUR	74	XPAR	202107202312961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:00.873603 +0100	FR0000125007	56.400	EUR	64	XPAR	202107202313473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:00.879473 +0100	FR0000125007	56.400	EUR	86	XPAR	202107202313729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:01.174072 +0100	FR0000125007	56.400	EUR	5	XPAR	202107202313985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:03.983623 +0100	FR0000125007	56.400	EUR	33	XPAR	202107202315265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:05.087189 +0100	FR0000125007	56.400	EUR	19	XPAR	202107202316545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:05.094237 +0100	FR0000125007	56.400	EUR	57	DXE	258Q03RDB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:05.989857 +0100	FR0000125007	56.410	EUR	17	XPAR	202107202319361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:05.994444 +0100	FR0000125007	56.410	EUR	98	XPAR	202107202319617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:06.692362 +0100	FR0000125007	56.410	EUR	42	XPAR	202107202320385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:06.699814 +0100	FR0000125007	56.410	EUR	18	XPAR	202107202320641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:06.707833 +0100	FR0000125007	56.410	EUR	7	XPAR	202107202320897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:09.402097 +0100	FR0000125007	56.400	EUR	57	XPAR	202107202322177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:12.408618 +0100	FR0000125007	56.400	EUR	41	DXE	258Q03RHG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:12.808991 +0100	FR0000125007	56.400	EUR	31	XPAR	202107202323713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:13.212630 +0100	FR0000125007	56.400	EUR	2	DXE	258Q03RHO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:13.220576 +0100	FR0000125007	56.400	EUR	13	DXE	258Q03RHR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:16.921450 +0100	FR0000125007	56.400	EUR	32	DXE	258Q03RIP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:16.928094 +0100	FR0000125007	56.400	EUR	20	DXE	258Q03RIQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:18.125347 +0100	FR0000125007	56.400	EUR	31	XPAR	202107202324481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:20.632721 +0100	FR0000125007	56.400	EUR	18	XPAR	202107202325761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:21.433608 +0100	FR0000125007	56.400	EUR	7	XPAR	202107202326273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:21.637862 +0100	FR0000125007	56.400	EUR	32	XPAR	202107202326529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:24.441364 +0100	FR0000125007	56.400	EUR	54	DXE	258Q03RKB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:24.841010 +0100	FR0000125007	56.400	EUR	43	XPAR	202107202327809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:24.844952 +0100	FR0000125007	56.400	EUR	5	XPAR	202107202328065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:31.952746 +0100	FR0000125007	56.400	EUR	125	XPAR	202107202330625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:32.253530 +0100	FR0000125007	56.400	EUR	1	XPAR	202107202330881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:43.478328 +0100	FR0000125007	56.400	EUR	81	XPAR	202107202332417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:54:45.579076 +0100	FR0000125007	56.400	EUR	36	XPAR	202107202333185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:09.039918 +0100	FR0000125007	56.430	EUR	49	XPAR	202107202334209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:09.840939 +0100	FR0000125007	56.430	EUR	29	XPAR	202107202335233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:10.142156 +0100	FR0000125007	56.430	EUR	2	XPAR	202107202335489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:10.443364 +0100	FR0000125007	56.430	EUR	44	XPAR	202107202335745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:10.448524 +0100	FR0000125007	56.430	EUR	2	XPAR	202107202336001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:28.366519 +0100	FR0000125007	56.430	EUR	117	XPAR	202107202340353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:32.574863 +0100	FR0000125007	56.430	EUR	50	DXE	258Q03RYH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:32.580947 +0100	FR0000125007	56.430	EUR	53	DXE	258Q03RYI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:54.114574 +0100	FR0000125007	56.460	EUR	1	DXE	258Q03S41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:54.119924 +0100	FR0000125007	56.460	EUR	23	XPAR	202107202342913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:54.416913 +0100	FR0000125007	56.460	EUR	16	DXE	258Q03S46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:54.918987 +0100	FR0000125007	56.460	EUR	23	XPAR	202107202343169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:54.925067 +0100	FR0000125007	56.460	EUR	39	XPAR	202107202343425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:57.225886 +0100	FR0000125007	56.450	EUR	35	DXE	258Q03S58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:55:57.233281 +0100	FR0000125007	56.450	EUR	92	XPAR	202107202344193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:05.842350 +0100	FR0000125007	56.470	EUR	10	DXE	258Q03S81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:09.548548 +0100	FR0000125007	56.480	EUR	105	XPAR	202107202347009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:18.265021 +0100	FR0000125007	56.490	EUR	7	XPAR	202107202348033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:18.268932 +0100	FR0000125007	56.490	EUR	38	XPAR	202107202348289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:51.925028 +0100	FR0000125007	56.490	EUR	49	DXE	258Q03SI6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:51.929136 +0100	FR0000125007	56.490	EUR	65	DXE	258Q03SJ4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.131932 +0100	FR0000125007	56.470	EUR	15	TQE	E06kUZbGh1XQ	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	20210720 15:56:52.136827 +0100	FR0000125007	56.470	EUR	15	TQE	E06kUZbGh1XU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.141360 +0100	FR0000125007	56.470	EUR	13	TQE	E06kUZbGh1Xd	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.145743 +0100	FR0000125007	56.470	EUR	13	TQE	E06kUZbGh1Xh	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.326930 +0100	FR0000125007	56.470	EUR	79	XPAR	20210720235315 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.333012 +0100	FR0000125007	56.470	EUR	100	XPAR	20210720235340 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.338941 +0100	FR0000125007	56.470	EUR	88	XPAR	20210720235366 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.345148 +0100	FR0000125007	56.470	EUR	50	TQE	E06kUZbGh1aA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.929433 +0100	FR0000125007	56.470	EUR	58	DXE	258Q03SKD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.935541 +0100	FR0000125007	56.470	EUR	100	DXE	258Q03SKE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.941118 +0100	FR0000125007	56.460	EUR	84	XPAR	20210720235417 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.946965 +0100	FR0000125007	56.460	EUR	44	TQE	E06kUZbGh1jk	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:52.952917 +0100	FR0000125007	56.460	EUR	81	DXE	258Q03SL6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:56:53.628600 +0100	FR0000125007	56.460	EUR	2	DXE	258Q03SM0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:25.694112 +0100	FR0000125007	56.490	EUR	39	DXE	258Q03SSN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:25.702742 +0100	FR0000125007	56.490	EUR	75	DXE	258Q03SSO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:27.393902 +0100	FR0000125007	56.490	EUR	34	DXE	258Q03SU4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:27.495170 +0100	FR0000125007	56.490	EUR	49	XPAR	20210720236032 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:27.501928 +0100	FR0000125007	56.490	EUR	23	XPAR	20210720236057 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:27.510274 +0100	FR0000125007	56.490	EUR	100	XPAR	20210720236083 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:28.095131 +0100	FR0000125007	56.490	EUR	7	XPAR	20210720236108 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:28.098997 +0100	FR0000125007	56.490	EUR	42	XPAR	20210720236134 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:28.102792 +0100	FR0000125007	56.490	EUR	22	XPAR	20210720236160 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:28.106592 +0100	FR0000125007	56.490	EUR	37	XPAR	20210720236185 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:41.524253 +0100	FR0000125007	56.490	EUR	41	DXE	258Q03SXB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:41.531672 +0100	FR0000125007	56.490	EUR	27	TQE	E06kUZbGh79C	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:57:41.623821 +0100	FR0000125007	56.490	EUR	9	TQE	E06kUZbGh7A0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:04.265216 +0100	FR0000125007	56.500	EUR	89	XPAR	20210720236723 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:04.271420 +0100	FR0000125007	56.500	EUR	56	XPAR	20210720236748 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:04.365781 +0100	FR0000125007	56.500	EUR	50	DXE	258Q03T40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:04.371739 +0100	FR0000125007	56.500	EUR	28	DXE	258Q03T41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:04.376880 +0100	FR0000125007	56.500	EUR	37	XPAR	20210720236851 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:05.066983 +0100	FR0000125007	56.500	EUR	88	XPAR	20210720236876 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:05.072285 +0100	FR0000125007	56.500	EUR	34	XPAR	20210720236902 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:05.767930 +0100	FR0000125007	56.500	EUR	44	XPAR	20210720236928 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:05.774101 +0100	FR0000125007	56.500	EUR	42	DXE	258Q03T4B	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:06.169328 +0100	FR0000125007	56.500	EUR	44	XPAR	20210720236953 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:12.080473 +0100	FR0000125007	56.500	EUR	10	XPAR	20210720236979 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:12.086891 +0100	FR0000125007	56.500	EUR	24	XPAR	20210720237004 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:12.098607 +0100	FR0000125007	56.500	EUR	9	XPAR	20210720237030 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:21.295266 +0100	FR0000125007	56.490	EUR	35	TQE	E06kUZbGhBZE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:39.026928 +0100	FR0000125007	56.490	EUR	25	XPAR	20210720237209 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:39.032330 +0100	FR0000125007	56.490	EUR	10	XPAR	20210720237235 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:39.037206 +0100	FR0000125007	56.490	EUR	42	XPAR	20210720237260 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:40.829175 +0100	FR0000125007	56.490	EUR	125	XPAR	20210720237516 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:40.834210 +0100	FR0000125007	56.490	EUR	29	XPAR	20210720237542 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:41.229984 +0100	FR0000125007	56.490	EUR	60	DXE	258Q03TFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:42.233055 +0100	FR0000125007	56.490	EUR	67	XPAR	20210720237568 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:50.246720 +0100	FR0000125007	56.490	EUR	39	DXE	258Q03TH3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:58:56.558526 +0100	FR0000125007	56.490	EUR	34	XPAR	20210720237664 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:02.071197 +0100	FR0000125007	56.490	EUR	38	XPAR	20210720237824 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:17.499014 +0100	FR0000125007	56.490	EUR	1	DXE	258Q03TMQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:17.505522 +0100	FR0000125007	56.490	EUR	34	XPAR	20210720237977 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:17.511364 +0100	FR0000125007	56.490	EUR	11	XPAR	20210720238003 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.419362 +0100	FR0000125007	56.480	EUR	160	DXE	258Q03TPY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.423222 +0100	FR0000125007	56.480	EUR	288	DXE	258Q03TPZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.427062 +0100	FR0000125007	56.480	EUR	209	DXE	258Q03TQ0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.430890 +0100	FR0000125007	56.480	EUR	657	TQE	E06kUZbGhIIs	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.434972 +0100	FR0000125007	56.480	EUR	596	TQE	E06kUZbGhIJ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.438938 +0100	FR0000125007	56.480	EUR	61	TQE	E06kUZbGhIJ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.442543 +0100	FR0000125007	56.480	EUR	216	TQE	E06kUZbGhIJ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.446517 +0100	FR0000125007	56.480	EUR	288	DXE	258Q03TQ1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.450490 +0100	FR0000125007	56.480	EUR	334	DXE	258Q03TQ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.454284 +0100	FR0000125007	56.480	EUR	323	DXE	258Q03TQ3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.458165 +0100	FR0000125007	56.480	EUR	398	DXE	258Q03TQ5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:29.462076 +0100	FR0000125007	56.480	EUR	9	TQE	E06kUZbGhIJL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:32.527785 +0100	FR0000125007	56.470	EUR	111	XPAR	20210720238361 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 15:59:58.778219 +0100	FR0000125007	56.490	EUR	29	DXE	258Q03TXF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:01.388934 +0100	FR0000125007	56.480	EUR	19	DXE	258Q03TYP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:01.396026 +0100	FR0000125007	56.480	EUR	61	DXE	258Q03TYQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:01.402699 +0100	FR0000125007	56.480	EUR	99	XPAR	20210720238464 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:01.409821 +0100	FR0000125007	56.480	EUR	110	DXE	258Q03TYY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:01.587764 +0100	FR0000125007	56.480	EUR	87	DXE	258Q03TZ2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:01.687357 +0100	FR0000125007	56.480	EUR	95	XPAR	20210720238592 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:01.894118 +0100	FR0000125007	56.480	EUR	90	DXE	258Q03TZA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:01.904486 +0100	FR0000125007	56.480	EUR	20	DXE	258Q03TZB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:02.996600 +0100	FR0000125007	56.475	EUR	164	DXE	258Q03TZL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:03.595604 +0100	FR0000125007	56.470	EUR	65	XPAR	20210720238745 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:38.262563 +0100	FR0000125007	56.470	EUR	51	XPAR	20210720238848 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:41.972304 +0100	FR0000125007	56.450	EUR	66	DXE	258Q03UAR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:42.673474 +0100	FR0000125007	56.450	EUR	94	XPAR	20210720239001 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:58.100745 +0100	FR0000125007	56.420	EUR	36	XPAR	20210720239078 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:00:58.106154 +0100	FR0000125007	56.420	EUR	48	DXE	258Q03UHP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:04.011632 +0100	FR0000125007	56.410	EUR	102	DXE	258Q03UKM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:04.017445 +0100	FR0000125007	56.410	EUR	40	XPAR	20210720239462 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:04.612047 +0100	FR0000125007	56.410	EUR	48	DXE	258Q03UKV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:05.514451 +0100	FR0000125007	56.420	EUR	3	XPAR	20210720239590 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:06.516621 +0100	FR0000125007	56.430	EUR	25	XPAR	20210720239667 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:06.520629 +0100	FR0000125007	56.430	EUR	90	XPAR	20210720239692 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:08.321491 +0100	FR0000125007	56.430	EUR	38	XPAR	20210720239718 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:08.327198 +0100	FR0000125007	56.430	EUR	121	XPAR	20210720239744 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:08.722688 +0100	FR0000125007	56.430	EUR	41	XPAR	20210720239846 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:08.731608 +0100	FR0000125007	56.430	EUR	33	DXE	258Q03UMB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:09.226698 +0100	FR0000125007	56.430	EUR	1	XPAR	20210720239897 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:26.660111 +0100	FR0000125007	56.410	EUR	3	DXE	258Q03URT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:27.658969 +0100	FR0000125007	56.410	EUR	1	XPAR	20210720239923 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:27.859289 +0100	FR0000125007	56.410	EUR	16	XPAR	20210720239948 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:27.961109 +0100	FR0000125007	56.410	EUR	7	XPAR	20210720239974 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:28.860770 +0100	FR0000125007	56.410	EUR	13	XPAR	20210720240000 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:35.071609 +0100	FR0000125007	56.410	EUR	17	XPAR	20210720240128 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:35.772154 +0100	FR0000125007	56.410	EUR	7	XPAR	20210720240153 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:38.181043 +0100	FR0000125007	56.410	EUR	18	XPAR	20210720240179 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:39.180288 +0100	FR0000125007	56.410	EUR	9	XPAR	20210720240204 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:39.185976 +0100	FR0000125007	56.410	EUR	16	XPAR	20210720240230 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:40.185066 +0100	FR0000125007	56.410	EUR	8	XPAR	20210720240256 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:40.284393 +0100	FR0000125007	56.410	EUR	15	XPAR	20210720240281 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:40.785459 +0100	FR0000125007	56.410	EUR	9	XPAR	20210720240307 3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:46.291513 +0100	FR0000125007	56.380	EUR	36	XPAR	20210720240409 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:47.294115 +0100	FR0000125007	56.380	EUR	50	XPAR	20210720240640 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:47.301968 +0100	FR0000125007	56.380	EUR	37	DXE	258Q03UVP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:01:47.996777 +0100	FR0000125007	56.380	EUR	99	XPAR	20210720240665 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:02.621549 +0100	FR0000125007	56.390	EUR	56	XPAR	20210720240793 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:03.525562 +0100	FR0000125007	56.390	EUR	1	XPAR	20210720240896 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:03.533103 +0100	FR0000125007	56.390	EUR	35	XPAR	20210720240921 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:20.169280 +0100	FR0000125007	56.380	EUR	1	DXE	258Q03V5D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:21.271388 +0100	FR0000125007	56.380	EUR	47	XPAR	20210720240972 9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:21.870792 +0100	FR0000125007	56.380	EUR	1	XPAR	20210720240998 5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:22.373579 +0100	FR0000125007	56.380	EUR	16	XPAR	20210720241024 1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:24.378274 +0100	FR0000125007	56.380	EUR	6	DXE	258Q03V6A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:55.337097 +0100	FR0000125007	56.390	EUR	52	XPAR	20210720241433 7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:55.341038 +0100	FR0000125007	56.390	EUR	60	DXE	258Q03VDK	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	20210720 16:02:55.837771 +0100	FR0000125007	56.390	EUR	56	XPAR	20210720241536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:56.340702 +0100	FR0000125007	56.400	EUR	125	XPAR	20210720241740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:57.244413 +0100	FR0000125007	56.400	EUR	26	XPAR	20210720241766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:57.252698 +0100	FR0000125007	56.400	EUR	99	XPAR	20210720241792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:57.644950 +0100	FR0000125007	56.400	EUR	4	XPAR	20210720241817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:58.047398 +0100	FR0000125007	56.400	EUR	3	DXE	258Q03VDX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:58.053798 +0100	FR0000125007	56.400	EUR	13	DXE	258Q03VDY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:02:58.248424 +0100	FR0000125007	56.400	EUR	65	XPAR	20210720241868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:00.355074 +0100	FR0000125007	56.400	EUR	108	XPAR	20210720241920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:00.857040 +0100	FR0000125007	56.400	EUR	17	XPAR	20210720241957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:01.158172 +0100	FR0000125007	56.400	EUR	32	DXE	258Q03VFJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:01.762342 +0100	FR0000125007	56.400	EUR	8	XPAR	20210720242022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:02.966361 +0100	FR0000125007	56.400	EUR	14	XPAR	20210720242048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:02.971908 +0100	FR0000125007	56.400	EUR	44	XPAR	20210720242073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:11.892075 +0100	FR0000125007	56.410	EUR	27	DXE	258Q03VK4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:11.898662 +0100	FR0000125007	56.410	EUR	1	DXE	258Q03VK5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:11.904372 +0100	FR0000125007	56.410	EUR	1	DXE	258Q03VK6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:42.539455 +0100	FR0000125007	56.400	EUR	1	DXE	258Q03VSI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:44.041655 +0100	FR0000125007	56.400	EUR	3	DXE	258Q03VSK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:03:58.467118 +0100	FR0000125007	56.400	EUR	55	XPAR	20210720242273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:09.996487 +0100	FR0000125007	56.390	EUR	34	DXE	258Q03W29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:13.200371 +0100	FR0000125007	56.390	EUR	2	DXE	258Q03W2N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:13.700709 +0100	FR0000125007	56.390	EUR	16	DXE	258Q03W2P	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:15.602472 +0100	FR0000125007	56.390	EUR	21	XPAR	20210720242423809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:26.824801 +0100	FR0000125007	56.370	EUR	58	DXE	258Q03W5Z	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:34.839419 +0100	FR0000125007	56.360	EUR	55	XPAR	20210720242425089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:35.538346 +0100	FR0000125007	56.360	EUR	5	DXE	258Q03W79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:35.842607 +0100	FR0000125007	56.350	EUR	67	XPAR	20210720242426881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:36.644822 +0100	FR0000125007	56.350	EUR	1	DXE	258Q03W7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:36.652435 +0100	FR0000125007	56.350	EUR	13	DXE	258Q03W7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:37.246622 +0100	FR0000125007	56.350	EUR	37	DXE	258Q03W7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:38.047990 +0100	FR0000125007	56.350	EUR	38	XPAR	20210720242427137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:44.966124 +0100	FR0000125007	56.340	EUR	37	DXE	258Q03WAC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:46.670606 +0100	FR0000125007	56.340	EUR	5	DXE	258Q03WB6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:46.771553 +0100	FR0000125007	56.340	EUR	57	XPAR	20210720242428417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:58.088976 +0100	FR0000125007	56.350	EUR	20	XPAR	20210720242429953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:58.097047 +0100	FR0000125007	56.350	EUR	53	XPAR	20210720243029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:04:58.688131 +0100	FR0000125007	56.350	EUR	32	DXE	258Q03WCF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:05:05.507536 +0100	FR0000125007	56.370	EUR	1	XPAR	20210720243001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:05:18.629103 +0100	FR0000125007	56.370	EUR	58	XPAR	20210720243251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:05:18.636495 +0100	FR0000125007	56.370	EUR	51	XPAR	20210720243276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:05:18.735939 +0100	FR0000125007	56.370	EUR	43	DXE	258Q03WJK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:05:38.059529 +0100	FR0000125007	56.380	EUR	1	DXE	258Q03WNT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:05:38.066952 +0100	FR0000125007	56.380	EUR	38	DXE	258Q03WNU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:05:44.267840 +0100	FR0000125007	56.380	EUR	2	XPAR	20210720243456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:41.584769 +0100	FR0000125007	56.400	EUR	35	DXE	258Q03X73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:41.591624 +0100	FR0000125007	56.400	EUR	142	XPAR	20210720243660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.084836 +0100	FR0000125007	56.390	EUR	307	DXE	258Q03X74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.091023 +0100	FR0000125007	56.390	EUR	90	DXE	258Q03X75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.098213 +0100	FR0000125007	56.390	EUR	90	DXE	258Q03X76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.106059 +0100	FR0000125007	56.390	EUR	90	DXE	258Q03X77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.117540 +0100	FR0000125007	56.390	EUR	90	DXE	258Q03X78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.126033 +0100	FR0000125007	56.390	EUR	127	DXE	258Q03X79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.135753 +0100	FR0000125007	56.390	EUR	127	DXE	258Q03X7A	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.145280 +0100	FR0000125007	56.390	EUR	270	DXE	258Q03X7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.153008 +0100	FR0000125007	56.390	EUR	397	DXE	258Q03X7E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.159755 +0100	FR0000125007	56.390	EUR	397	DXE	258Q03X7F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.166890 +0100	FR0000125007	56.390	EUR	15	DXE	258Q03X7K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.485800 +0100	FR0000125007	56.390	EUR	23	XPAR	20210720243814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.491235 +0100	FR0000125007	56.390	EUR	32	XPAR	20210720243840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.587526 +0100	FR0000125007	56.390	EUR	1	DXE	258Q03X83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:06:42.596251 +0100	FR0000125007	56.390	EUR	100	DXE	258Q03X84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:08.831434 +0100	FR0000125007	56.410	EUR	2	XPAR	20210720244121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:14.648025 +0100	FR0000125007	56.410	EUR	88	DXE	258Q03XEO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:14.654212 +0100	FR0000125007	56.410	EUR	100	XPAR	20210720244172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:14.660316 +0100	FR0000125007	56.410	EUR	50	XPAR	20210720244198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:14.666422 +0100	FR0000125007	56.410	EUR	100	DXE	258Q03XER	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:16.148838 +0100	FR0000125007	56.410	EUR	43	XPAR	20210720244224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:17.450244 +0100	FR0000125007	56.410	EUR	50	XPAR	20210720244300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:17.456542 +0100	FR0000125007	56.400	EUR	111	DXE	258Q03XF7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:17.462458 +0100	FR0000125007	56.400	EUR	47	XPAR	20210720244352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:17.468741 +0100	FR0000125007	56.400	EUR	52	DXE	258Q03XF9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:32.974433 +0100	FR0000125007	56.400	EUR	33	DXE	258Q03XHU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:34.576040 +0100	FR0000125007	56.400	EUR	105	XPAR	20210720244505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:35.480324 +0100	FR0000125007	56.400	EUR	1	XPAR	20210720244582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:46.296877 +0100	FR0000125007	56.390	EUR	41	DXE	258Q03XLD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:46.397128 +0100	FR0000125007	56.390	EUR	110	XPAR	20210720244710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:46.898748 +0100	FR0000125007	56.390	EUR	15	XPAR	20210720244736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:46.904779 +0100	FR0000125007	56.390	EUR	39	XPAR	20210720244761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:07:46.911548 +0100	FR0000125007	56.390	EUR	1	DXE	258Q03XLJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:00.121145 +0100	FR0000125007	56.390	EUR	33	XPAR	20210720244787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:02.025295 +0100	FR0000125007	56.380	EUR	125	XPAR	20210720244904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:02.030873 +0100	FR0000125007	56.380	EUR	2	XPAR	20210720244966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:03.130396 +0100	FR0000125007	56.370	EUR	44	DXE	258Q03XQB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:03.138679 +0100	FR0000125007	56.370	EUR	27	DXE	258Q03XQC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:03.331291 +0100	FR0000125007	56.370	EUR	125	XPAR	20210720245248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:03.334898 +0100	FR0000125007	56.370	EUR	53	XPAR	20210720245273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:06.035008 +0100	FR0000125007	56.370	EUR	1	DXE	258Q03XRB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:21.667619 +0100	FR0000125007	56.380	EUR	125	XPAR	20210720245683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:21.673200 +0100	FR0000125007	56.380	EUR	92	XPAR	20210720245708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:21.968119 +0100	FR0000125007	56.380	EUR	48	XPAR	20210720245734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:22.470367 +0100	FR0000125007	56.380	EUR	50	XPAR	20210720245760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:23.475322 +0100	FR0000125007	56.380	EUR	2	XPAR	20210720245836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:23.574599 +0100	FR0000125007	56.380	EUR	6	XPAR	20210720245862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:23.580071 +0100	FR0000125007	56.380	EUR	72	XPAR	20210720245888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:26.381228 +0100	FR0000125007	56.370	EUR	95	DXE	258Q03XW1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:30.985297 +0100	FR0000125007	56.360	EUR	178	XPAR	20210720246118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:30.991957 +0100	FR0000125007	56.360	EUR	40	DXE	258Q03XWP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:31.285997 +0100	FR0000125007	56.350	EUR	44	DXE	258Q03XWT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:45.014405 +0100	FR0000125007	56.350	EUR	54	XPAR	20210720246528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:47.016295 +0100	FR0000125007	56.360	EUR	35	XPAR	20210720246681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:08:47.717721 +0100	FR0000125007	56.360	EUR	47	XPAR	20210720246707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:01.443035 +0100	FR0000125007	56.360	EUR	45	XPAR	20210720246784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:05.154340 +0100	FR0000125007	56.390	EUR	41	DXE	258Q03Y5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:05.555112 +0100	FR0000125007	56.390	EUR	55	DXE	258Q03Y5W	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:09.062113 +0100	FR0000125007	56.380	EUR	37	XPAR	20210720246963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:09.363230 +0100	FR0000125007	56.380	EUR	32	DXE	258Q03Y6E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:09.369347 +0100	FR0000125007	56.380	EUR	3	DXE	258Q03Y6F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:16.276237 +0100	FR0000125007	56.390	EUR	47	XPAR	20210720247091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:46.524643 +0100	FR0000125007	56.390	EUR	36	DXE	258Q03YG3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:48.833392 +0100	FR0000125007	56.380	EUR	36	DXE	258Q03YHD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:55.740934 +0100	FR0000125007	56.380	EUR	52	XPAR	20210720247219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:56.141815 +0100	FR0000125007	56.380	EUR	14	XPAR	20210720247249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:09:58.044993 +0100	FR0000125007	56.380	EUR	1	XPAR	20210720247270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:10:04.367435 +0100	FR0000125007	56.380	EUR	52	XPAR	20210720247449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:10:08.881035 +0100	FR0000125007	56.390	EUR	33	DXE	258Q03YMF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:10:09.485247 +0100	FR0000125007	56.390	EUR	33	XPAR	20210720247526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:10:36.532358 +0100	FR0000125007	56.400	EUR	15	XPAR	20210720247654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:10:36.538394 +0100	FR0000125007	56.400	EUR	73	XPAR	20210720247680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:10:36.932853 +0100	FR0000125007	56.400	EUR	34	XPAR	20210720247705	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	20210720 16:11:01.883104 +0100	FR0000125007	56.410	EUR	14	XPAR	20210720247808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:02.586176 +0100	FR0000125007	56.410	EUR	9	XPAR	20210720247859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:03.091218 +0100	FR0000125007	56.410	EUR	22	XPAR	20210720247910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:09.010192 +0100	FR0000125007	56.420	EUR	46	DXE	258Q03Z1Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:09.308457 +0100	FR0000125007	56.420	EUR	53	XPAR	20210720248038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:10.009440 +0100	FR0000125007	56.420	EUR	64	DXE	258Q03Z2H	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:10.015028 +0100	FR0000125007	56.420	EUR	36	XPAR	20210720248140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:11.010439 +0100	FR0000125007	56.420	EUR	41	XPAR	20210720248192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:24.829768 +0100	FR0000125007	56.410	EUR	40	DXE	258Q03Z5T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:24.836442 +0100	FR0000125007	56.410	EUR	48	XPAR	20210720248320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:24.844092 +0100	FR0000125007	56.405	EUR	1000	DXE	258Q03Z5U	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:39.848391 +0100	FR0000125007	56.410	EUR	43	DXE	258Q03Z7D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:39.852289 +0100	FR0000125007	56.410	EUR	24	XPAR	20210720248473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:39.855999 +0100	FR0000125007	56.410	EUR	100	XPAR	20210720248499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:40.951496 +0100	FR0000125007	56.400	EUR	51	XPAR	20210720248524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:41.054400 +0100	FR0000125007	56.400	EUR	35	DXE	258Q03Z7Q	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:41.061459 +0100	FR0000125007	56.400	EUR	10	DXE	258Q03Z7R	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:41.068747 +0100	FR0000125007	56.400	EUR	38	DXE	258Q03Z7S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:53.774811 +0100	FR0000125007	56.390	EUR	22	XPAR	20210720248627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:11:53.778305 +0100	FR0000125007	56.390	EUR	30	XPAR	20210720248652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:12:07.406963 +0100	FR0000125007	56.380	EUR	49	DXE	258Q03ZDP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:12:08.712659 +0100	FR0000125007	56.380	EUR	19	XPAR	20210720248704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:12:10.215673 +0100	FR0000125007	56.380	EUR	68	XPAR	20210720248832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:12:17.425635 +0100	FR0000125007	56.370	EUR	66	DXE	258Q03ZGR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:12:31.852368 +0100	FR0000125007	56.370	EUR	86	XPAR	20210720248960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:12:32.454773 +0100	FR0000125007	56.370	EUR	2	DXE	258Q03ZJT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:12:41.567705 +0100	FR0000125007	56.370	EUR	2	XPAR	20210720248985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:13:26.168882 +0100	FR0000125007	56.380	EUR	63	DXE	258Q03ZZ7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:13:26.175576 +0100	FR0000125007	56.380	EUR	121	XPAR	20210720249292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:13:26.183943 +0100	FR0000125007	56.380	EUR	15	XPAR	20210720249318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:13:32.283641 +0100	FR0000125007	56.390	EUR	3	DXE	258Q0400N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:13:32.289830 +0100	FR0000125007	56.390	EUR	15	DXE	258Q0400O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:06.361813 +0100	FR0000125007	56.380	EUR	72	XPAR	20210720249446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:23.301326 +0100	FR0000125007	56.400	EUR	235	XPAR	20210720249984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:42.337186 +0100	FR0000125007	56.430	EUR	28	XPAR	20210720250265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:42.345632 +0100	FR0000125007	56.430	EUR	32	DXE	258Q040FL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:42.353447 +0100	FR0000125007	56.430	EUR	32	DXE	258Q040FM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:42.936056 +0100	FR0000125007	56.430	EUR	3	DXE	258Q040FX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:43.035941 +0100	FR0000125007	56.430	EUR	75	DXE	258Q040FZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:43.236894 +0100	FR0000125007	56.430	EUR	3	XPAR	20210720250316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:43.335683 +0100	FR0000125007	56.430	EUR	104	XPAR	20210720250393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:46.247286 +0100	FR0000125007	56.425	EUR	142	DXE	258Q040G7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:46.747940 +0100	FR0000125007	56.420	EUR	77	XPAR	20210720250521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:50.061982 +0100	FR0000125007	56.420	EUR	126	XPAR	20210720250572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:55.973943 +0100	FR0000125007	56.410	EUR	37	DXE	258Q040JI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:56.777212 +0100	FR0000125007	56.410	EUR	1	DXE	258Q040JV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:57.278501 +0100	FR0000125007	56.410	EUR	1	DXE	258Q040K2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:14:58.082112 +0100	FR0000125007	56.410	EUR	4	DXE	258Q040KJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:00.988455 +0100	FR0000125007	56.410	EUR	52	DXE	258Q040LM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:12.317951 +0100	FR0000125007	56.400	EUR	77	XPAR	20210720250828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:22.437490 +0100	FR0000125007	56.390	EUR	41	DXE	258Q040TO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:23.335151 +0100	FR0000125007	56.390	EUR	1	DXE	258Q040TT	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:25.036549 +0100	FR0000125007	56.390	EUR	5	DXE	258Q040TW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:27.749301 +0100	FR0000125007	56.390	EUR	1	DXE	258Q040UF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:28.548874 +0100	FR0000125007	56.390	EUR	17	DXE	258Q040UJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:32.359017 +0100	FR0000125007	56.380	EUR	40	XPAR	20210720250854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:43.082123 +0100	FR0000125007	56.370	EUR	56	DXE	258Q040Z9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:45.387021 +0100	FR0000125007	56.380	EUR	77	XPAR	20210720251477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:45.393390 +0100	FR0000125007	56.380	EUR	90	XPAR	20210720251443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:45.399875 +0100	FR0000125007	56.380	EUR	66	DXE	258Q04155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:45.406015 +0100	FR0000125007	56.380	EUR	100	DXE	258Q04157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:45.487856 +0100	FR0000125007	56.380	EUR	49	XPAR	20210720251468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:15:54.002160 +0100	FR0000125007	56.360	EUR	60	XPAR	20210720251520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:00.117002 +0100	FR0000125007	56.350	EUR	46	XPAR	20210720251622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:05.437474 +0100	FR0000125007	56.340	EUR	1	DXE	258Q041EC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:11.651336 +0100	FR0000125007	56.340	EUR	50	XPAR	20210720251827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:12.954960 +0100	FR0000125007	56.320	EUR	48	XPAR	20210720251852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:13.156569 +0100	FR0000125007	56.330	EUR	25	DXE	258Q041H0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:13.162810 +0100	FR0000125007	56.330	EUR	47	DXE	258Q041H1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:14.860690 +0100	FR0000125007	56.320	EUR	5	XPAR	20210720251878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:15.061949 +0100	FR0000125007	56.320	EUR	1	DXE	258Q041IA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:19.270316 +0100	FR0000125007	56.310	EUR	38	XPAR	20210720251955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:28.399304 +0100	FR0000125007	56.300	EUR	34	DXE	258Q041OI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:28.404894 +0100	FR0000125007	56.300	EUR	6	DXE	258Q041OJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:39.123207 +0100	FR0000125007	56.300	EUR	32	DXE	258Q041QM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:43.527814 +0100	FR0000125007	56.290	EUR	36	XPAR	20210720252134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:46.736693 +0100	FR0000125007	56.290	EUR	37	XPAR	20210720252211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:47.839883 +0100	FR0000125007	56.290	EUR	38	XPAR	20210720252262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:16:54.148809 +0100	FR0000125007	56.290	EUR	1	DXE	258Q041U7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:17:07.770324 +0100	FR0000125007	56.310	EUR	36	DXE	258Q04202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:17:07.774660 +0100	FR0000125007	56.310	EUR	37	XPAR	20210720252441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:17:10.973104 +0100	FR0000125007	56.310	EUR	41	XPAR	20210720252518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:17:11.072911 +0100	FR0000125007	56.310	EUR	39	DXE	258Q0420Y	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:17:15.282054 +0100	FR0000125007	56.310	EUR	1	XPAR	20210720252544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:17:15.682941 +0100	FR0000125007	56.310	EUR	17	XPAR	20210720252569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:17:30.021745 +0100	FR0000125007	56.300	EUR	64	XPAR	20210720252595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:17:31.326182 +0100	FR0000125007	56.300	EUR	36	DXE	258Q0426K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:18:24.951522 +0100	FR0000125007	56.300	EUR	37	XPAR	20210720252800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:18:59.322536 +0100	FR0000125007	56.320	EUR	34	DXE	258Q042SW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:18:59.417858 +0100	FR0000125007	56.320	EUR	15	XPAR	20210720252953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:18:59.920396 +0100	FR0000125007	56.320	EUR	2	DXE	258Q042SY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:18:59.925677 +0100	FR0000125007	56.320	EUR	1	XPAR	20210720252979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:18:59.930778 +0100	FR0000125007	56.320	EUR	11	XPAR	20210720253004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:19:00.122025 +0100	FR0000125007	56.320	EUR	26	DXE	258Q042T1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:19:00.128098 +0100	FR0000125007	56.320	EUR	27	DXE	258Q042T2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:19:20.770757 +0100	FR0000125007	56.310	EUR	38	XPAR	20210720253158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:19:21.577647 +0100	FR0000125007	56.310	EUR	54	XPAR	20210720253209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:19:32.107360 +0100	FR0000125007	56.300	EUR	47	DXE	258Q04357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:19:48.849744 +0100	FR0000125007	56.310	EUR	3	DXE	258Q04397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:19:50.153093 +0100	FR0000125007	56.310	EUR	1	DXE	258Q0439O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:20:36.659890 +0100	FR0000125007	56.320	EUR	20	DXE	258Q043Q1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:20:36.666544 +0100	FR0000125007	56.320	EUR	20	DXE	258Q043Q2	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:20:39.664999 +0100	FR0000125007	56.320	EUR	84	XPAR	20210720253619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:20:39.671855 +0100	FR0000125007	56.320	EUR	26	DXE	258Q043RC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:20:44.981564 +0100	FR0000125007	56.320	EUR	86	XPAR	20210720253747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:20:44.988531 +0100	FR0000125007	56.310	EUR	49	DXE	258Q043SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:20:59.720393 +0100	FR0000125007	56.320	EUR	114	XPAR	20210720254105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:20:59.730337 +0100	FR0000125007	56.320	EUR	38	DXE	258Q043WL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:20:59.925507 +0100	FR0000125007	56.320	EUR	13	XPAR	20210720254131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:20:59.936921 +0100	FR0000125007	56.320	EUR	21	XPAR	20210720254156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:00.423124 +0100	FR0000125007	56.320	EUR	13	XPAR	20210720254182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:00.430626 +0100	FR0000125007	56.320	EUR	88	XPAR	20210720254208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:04.440041 +0100	FR0000125007	56.310	EUR	5	XPAR	20210720254336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:04.448193 +0100	FR0000125007	56.310	EUR	48	XPAR	20210720254361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:06.246794 +0100	FR0000125007	56.310	EUR	32	XPAR	20210720254515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:06.948414 +0100	FR0000125007	56.310	EUR	2	XPAR	20210720254540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:07.049904 +0100	FR0000125007	56.310	EUR	32	XPAR	20210720254566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:07.952706 +0100	FR0000125007	56.310	EUR	2	XPAR	20210720254592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:09.460217 +0100	FR0000125007	56.310	EUR	50	DXE	258Q0445M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:09.555257 +0100	FR0000125007	56.310	EUR	12	DXE	258Q0445N	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	20210720 16:21:13.170738 +0100	FR0000125007	56.310	EUR	125	XPAR	20210720254771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:13.181687 +0100	FR0000125007	56.310	EUR	18	XPAR	20210720254796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:14.471322 +0100	FR0000125007	56.310	EUR	36	XPAR	20210720254822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:14.479263 +0100	FR0000125007	56.300	EUR	33	DXE	258Q0447O	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:14.486486 +0100	FR0000125007	56.300	EUR	89	XPAR	20210720254848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:34.316206 +0100	FR0000125007	56.310	EUR	51	XPAR	20210720255052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:21:41.032453 +0100	FR0000125007	56.300	EUR	85	XPAR	20210720255104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:08.289101 +0100	FR0000125007	56.310	EUR	44	XPAR	20210720255257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:17.107155 +0100	FR0000125007	56.300	EUR	98	XPAR	20210720255360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:17.112829 +0100	FR0000125007	56.300	EUR	397	DXE	258Q044RE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:17.120551 +0100	FR0000125007	56.300	EUR	59	DXE	258Q044RF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:17.210352 +0100	FR0000125007	56.300	EUR	254	DXE	258Q044RG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:17.217925 +0100	FR0000125007	56.300	EUR	143	DXE	258Q044RH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:17.227182 +0100	FR0000125007	56.300	EUR	84	DXE	258Q044RJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:21.923182 +0100	FR0000125007	56.310	EUR	100	DXE	258Q044TG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:28.539076 +0100	FR0000125007	56.310	EUR	397	DXE	258Q044VB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:28.545869 +0100	FR0000125007	56.310	EUR	85	DXE	258Q044VC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:28.552540 +0100	FR0000125007	56.310	EUR	225	DXE	258Q044VD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:28.559410 +0100	FR0000125007	56.300	EUR	57	XPAR	20210720255462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:40.165387 +0100	FR0000125007	56.300	EUR	100	DXE	258Q044YG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:44.984412 +0100	FR0000125007	56.300	EUR	27	DXE	258Q04504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:44.992022 +0100	FR0000125007	56.300	EUR	49	DXE	258Q04505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:22:52.510589 +0100	FR0000125007	56.290	EUR	99	XPAR	20210720255641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:23:04.649243 +0100	FR0000125007	56.280	EUR	20	DXE	258Q0455K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:23:04.653552 +0100	FR0000125007	56.280	EUR	51	XPAR	20210720255667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:23:20.887930 +0100	FR0000125007	56.290	EUR	60	DXE	258Q045BB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:23:36.622641 +0100	FR0000125007	56.290	EUR	125	XPAR	20210720256001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:23:36.630311 +0100	FR0000125007	56.290	EUR	60	XPAR	20210720256025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:23:52.050802 +0100	FR0000125007	56.310	EUR	102	XPAR	20210720256281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:23:52.058541 +0100	FR0000125007	56.310	EUR	61	DXE	258Q045IL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:24:03.279022 +0100	FR0000125007	56.300	EUR	157	DXE	258Q045LZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:24:03.285334 +0100	FR0000125007	56.300	EUR	163	DXE	258Q045M0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:24:15.905076 +0100	FR0000125007	56.300	EUR	25	DXE	258Q045PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:24:15.910936 +0100	FR0000125007	56.300	EUR	1	DXE	258Q045PM	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:24:15.915860 +0100	FR0000125007	56.300	EUR	67	DXE	258Q045PN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:24:15.920493 +0100	FR0000125007	56.300	EUR	237	DXE	258Q045PO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:24:15.925451 +0100	FR0000125007	56.300	EUR	1	DXE	258Q045PP	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:24:16.007294 +0100	FR0000125007	56.300	EUR	23	DXE	258Q045PQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:24:16.015960 +0100	FR0000125007	56.300	EUR	146	DXE	258Q045PR	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:24:20.217243 +0100	FR0000125007	56.290	EUR	98	XPAR	20210720256537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:24:44.070192 +0100	FR0000125007	56.280	EUR	35	XPAR	20210720256640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:25:33.108806 +0100	FR0000125007	56.300	EUR	157	XPAR	20210720257203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:25:50.753613 +0100	FR0000125007	56.300	EUR	5	XPAR	20210720257228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:25:51.553807 +0100	FR0000125007	56.300	EUR	14	XPAR	20210720257254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:03.176584 +0100	FR0000125007	56.300	EUR	27	XPAR	20210720257484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:03.677831 +0100	FR0000125007	56.300	EUR	3	DXE	258Q046Q3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:04.178368 +0100	FR0000125007	56.300	EUR	5	XPAR	20210720257612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:04.184456 +0100	FR0000125007	56.300	EUR	48	XPAR	20210720257664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:04.190375 +0100	FR0000125007	56.300	EUR	58	XPAR	20210720257689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:04.680125 +0100	FR0000125007	56.300	EUR	45	XPAR	20210720257715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:05.793026 +0100	FR0000125007	56.300	EUR	6	DXE	258Q046QZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:08.695497 +0100	FR0000125007	56.290	EUR	35	DXE	258Q046RO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:08.701124 +0100	FR0000125007	56.290	EUR	64	XPAR	20210720257665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:09.297574 +0100	FR0000125007	56.280	EUR	2	XPAR	20210720257920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:14.105290 +0100	FR0000125007	56.290	EUR	28	XPAR	20210720257971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:14.112201 +0100	FR0000125007	56.290	EUR	2	XPAR	20210720257996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:14.121339 +0100	FR0000125007	56.290	EUR	6	DXE	258Q046SV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:14.906656 +0100	FR0000125007	56.290	EUR	11	XPAR	20210720258073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:14.912908 +0100	FR0000125007	56.290	EUR	28	XPAR	20210720258099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:15.607687 +0100	FR0000125007	56.290	EUR	1	XPAR	20210720258124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:15.707930 +0100	FR0000125007	56.290	EUR	28	XPAR	20210720258176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:16.913515 +0100	FR0000125007	56.290	EUR	28	XPAR	20210720258227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:17.416758 +0100	FR0000125007	56.290	EUR	4	XPAR	20210720258252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:18.620019 +0100	FR0000125007	56.285	EUR	112	DXE	258Q046WE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:18.719337 +0100	FR0000125007	56.280	EUR	50	XPAR	20210720258304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:18.920078 +0100	FR0000125007	56.270	EUR	24	XPAR	20210720258380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:21.628910 +0100	FR0000125007	56.270	EUR	59	DXE	258Q046XH	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:36.060606 +0100	FR0000125007	56.260	EUR	77	XPAR	20210720258508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:46.389331 +0100	FR0000125007	56.260	EUR	19	XPAR	20210720258739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:26:46.488727 +0100	FR0000125007	56.260	EUR	50	XPAR	20210720258764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:01.827563 +0100	FR0000125007	56.260	EUR	35	DXE	258Q0478T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:18.174673 +0100	FR0000125007	56.270	EUR	27	XPAR	20210720259225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:19.375248 +0100	FR0000125007	56.280	EUR	1	XPAR	20210720259507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:19.380613 +0100	FR0000125007	56.280	EUR	125	XPAR	20210720259532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:19.385265 +0100	FR0000125007	56.280	EUR	100	XPAR	20210720259558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:21.686297 +0100	FR0000125007	56.280	EUR	30	XPAR	20210720259584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:21.692187 +0100	FR0000125007	56.280	EUR	125	XPAR	20210720259609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:21.987265 +0100	FR0000125007	56.280	EUR	50	DXE	258Q047GS	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:22.288530 +0100	FR0000125007	56.280	EUR	4	XPAR	20210720259635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:22.294778 +0100	FR0000125007	56.280	EUR	37	XPAR	20210720259660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:31.418869 +0100	FR0000125007	56.280	EUR	60	DXE	258Q047KO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:32.222556 +0100	FR0000125007	56.280	EUR	3	DXE	258Q047L8	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:32.230421 +0100	FR0000125007	56.280	EUR	91	DXE	258Q047L9	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:27:34.427947 +0100	FR0000125007	56.270	EUR	82	XPAR	20210720259712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:28.390942 +0100	FR0000125007	56.260	EUR	58	XPAR	20210720259763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:28.991850 +0100	FR0000125007	56.240	EUR	4	XPAR	20210720260121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:28.997709 +0100	FR0000125007	56.240	EUR	15	XPAR	20210720260147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:29.003741 +0100	FR0000125007	56.240	EUR	60	DXE	258Q0486J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:30.698394 +0100	FR0000125007	56.240	EUR	125	XPAR	20210720260172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:30.704624 +0100	FR0000125007	56.240	EUR	65	XPAR	20210720260198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:31.098389 +0100	FR0000125007	56.240	EUR	6	DXE	258Q0487F	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:31.102938 +0100	FR0000125007	56.240	EUR	55	DXE	258Q0487G	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:31.400869 +0100	FR0000125007	56.240	EUR	83	DXE	258Q0487I	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:41.630139 +0100	FR0000125007	56.200	EUR	72	XPAR	20210720260275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:42.334454 +0100	FR0000125007	56.220	EUR	46	XPAR	20210720260377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:42.343015 +0100	FR0000125007	56.210	EUR	96	XPAR	20210720260454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:48.047313 +0100	FR0000125007	56.210	EUR	88	XPAR	20210720260531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:59.786318 +0100	FR0000125007	56.200	EUR	61	XPAR	20210720260783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:28:59.795681 +0100	FR0000125007	56.200	EUR	58	DXE	258Q048KO	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:29:00.688112 +0100	FR0000125007	56.200	EUR	67	DXE	258Q048KW	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:29:15.634673 +0100	FR0000125007	56.200	EUR	71	XPAR	20210720260915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:29:18.241481 +0100	FR0000125007	56.190	EUR	87	XPAR	20210720260992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:29:20.050808 +0100	FR0000125007	56.190	EUR	1	DXE	258Q048SA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:29:21.055302 +0100	FR0000125007	56.190	EUR	16	DXE	258Q048T5	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:29:40.630217 +0100	FR0000125007	56.160	EUR	61	XPAR	20210720261196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:29:44.140069 +0100	FR0000125007	56.160	EUR	2	DXE	258Q0498S	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210720 16:29:47.658941 +0100	FR0000125007	56.140	EUR	1	DXE	258Q049BD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:00:30.622331 +0100	FR0000125007	56.440	EUR	22	XPAR	2021072124321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:00:48.381323 +0100	FR0000125007	56.500	EUR	49	DXE	258Q000DA	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:00:48.387643 +0100	FR0000125007	56.490	EUR	22	TQE	E06IDX5Bcxcw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:00:48.393460 +0100	FR0000125007	56.490	EUR	6	TQE	E06IDX5Bcxcz	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:00:48.480591 +0100	FR0000125007	56.490	EUR	7	TQE	E06IDX5Bcxda	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:00:49.085877 +0100	FR0000125007	56.460	EUR	50	XPAR	2021072127137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:00:49.091731 +0100	FR0000125007	56.460	EUR	20	XPAR	2021072127393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:00:52.793188 +0100	FR0000125007	56.450	EUR	47	XPAR	2021072128161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:26.668613 +0100	FR0000125007	56.450	EUR	17	XPAR	2021072128417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:27.974732 +0100	FR0000125007	56.450	EUR	15	XPAR	2021072128929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:28.872694 +0100	FR0000125007	56.450	EUR	12	XPAR	2021072129185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:47.008400 +0100	FR0000125007	56.490	EUR	49	DXE	258Q000L0	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:47.309207 +0100	FR0000125007	56.490	EUR	44	XPAR	2021072130465	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	20210721 08:01:47.312790 +0100s	FR0000125007	56.490	EUR	14	XPAR	2021072130721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:47.912032 +0100s	FR0000125007	56.490	EUR	41	DXE	258Q000L3	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:48.110908 +0100s	FR0000125007	56.480	EUR	27	XPAR	2021072131233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:48.914751 +0100s	FR0000125007	56.480	EUR	18	XPAR	2021072132257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:48.920044 +0100s	FR0000125007	56.480	EUR	18	XPAR	2021072132513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:49.816807 +0100s	FR0000125007	56.480	EUR	18	XPAR	2021072132769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:49.820803 +0100s	FR0000125007	56.480	EUR	18	XPAR	2021072133025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:50.823552 +0100s	FR0000125007	56.480	EUR	1	XPAR	2021072133281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:01:50.830852 +0100s	FR0000125007	56.480	EUR	9	XPAR	2021072133537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:02:01.944502 +0100s	FR0000125007	56.490	EUR	75	DXE	258Q000NF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:02:09.760090 +0100s	FR0000125007	56.470	EUR	47	DXE	258Q000PD	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:02:09.765453 +0100s	FR0000125007	56.460	EUR	37	XPAR	2021072134817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:02:09.770088 +0100s	FR0000125007	56.450	EUR	43	DXE	258Q000PG	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:02:10.661215 +0100s	FR0000125007	56.430	EUR	30	DXE	258Q000PY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:02:20.574870 +0100s	FR0000125007	56.420	EUR	46	XPAR	2021072135841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:02:23.678939 +0100s	FR0000125007	56.420	EUR	32	DXE	258Q000S7	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:03:00.130700 +0100s	FR0000125007	56.420	EUR	41	XPAR	2021072136353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:03:09.944958 +0100s	FR0000125007	56.350	EUR	41	XPAR	2021072137889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:03:10.045781 +0100s	FR0000125007	56.370	EUR	90	XPAR	2021072138401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:03:20.563613 +0100s	FR0000125007	56.410	EUR	75	XPAR	2021072139425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:07.922752 +0100s	FR0000125007	56.500	EUR	71	XPAR	2021072144033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:07.926169 +0100s	FR0000125007	56.500	EUR	3	XPAR	2021072144289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:07.930042 +0100s	FR0000125007	56.490	EUR	56	DXE	258Q001C4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:11.235331 +0100s	FR0000125007	56.470	EUR	45	TQE	E06IDX5BdOnN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:11.238949 +0100s	FR0000125007	56.470	EUR	64	XPAR	2021072144545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:11.335255 +0100s	FR0000125007	56.470	EUR	6	TQE	E06IDX5BdOo1	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:16.446981 +0100s	FR0000125007	56.410	EUR	85	XPAR	2021072144801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:16.450827 +0100s	FR0000125007	56.410	EUR	12	XPAR	2021072145057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:39.989709 +0100s	FR0000125007	56.430	EUR	75	XPAR	2021072145569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:39.993518 +0100s	FR0000125007	56.430	EUR	36	DXE	258Q001I6	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:55.815652 +0100s	FR0000125007	56.450	EUR	12	XPAR	2021072146593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:05:55.818974 +0100s	FR0000125007	56.450	EUR	52	XPAR	2021072146849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:06:06.938666 +0100s	FR0000125007	56.450	EUR	48	XPAR	2021072147873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:06:12.653900 +0100s	FR0000125007	56.440	EUR	50	XPAR	2021072148385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:06:22.776484 +0100s	FR0000125007	56.380	EUR	35	XPAR	2021072149153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:06:22.781012 +0100s	FR0000125007	56.380	EUR	67	DXE	258Q001PL	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:06:22.877327 +0100s	FR0000125007	56.380	EUR	35	DXE	258Q001PQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:07:38.381306 +0100s	FR0000125007	56.390	EUR	56	DXE	258Q0021J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:07:38.473527 +0100s	FR0000125007	56.390	EUR	62	DXE	258Q0021N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:07:50.888485 +0100s	FR0000125007	56.390	EUR	71	DXE	258Q0024L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:08:20.926225 +0100s	FR0000125007	56.410	EUR	64	XPAR	2021072151457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:08:20.930062 +0100s	FR0000125007	56.410	EUR	41	DXE	258Q0029T	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:09:59.247398 +0100s	FR0000125007	56.450	EUR	91	XPAR	2021072153249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:09:59.251674 +0100s	FR0000125007	56.450	EUR	33	DXE	258Q002NU	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:09:59.262278 +0100s	FR0000125007	56.440	EUR	22	TQE	E06IDX5BdkzJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:10:01.757911 +0100s	FR0000125007	56.340	EUR	43	XPAR	2021072153761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:10:01.858206 +0100s	FR0000125007	56.330	EUR	41	DXE	258Q002QK	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:10:13.678953 +0100s	FR0000125007	56.360	EUR	49	DXE	258Q002SF	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:10:28.292804 +0100s	FR0000125007	56.370	EUR	16	TQE	E06IDX5BdoIV	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:11:14.055441 +0100s	FR0000125007	56.330	EUR	104	XPAR	2021072155809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:11:14.062000 +0100s	FR0000125007	56.330	EUR	41	DXE	258Q00310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:11:49.294341 +0100s	FR0000125007	56.270	EUR	40	DXE	258Q0033M	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:11:49.298529 +0100s	FR0000125007	56.260	EUR	64	XPAR	2021072156065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:12:00.308298 +0100s	FR0000125007	56.230	EUR	51	XPAR	2021072156577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:12:08.519797 +0100s	FR0000125007	56.210	EUR	43	TQE	E06IDX5Bdy1c	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:12:14.831906 +0100s	FR0000125007	56.280	EUR	38	DXE	258Q0037N	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:12:25.347027 +0100s	FR0000125007	56.280	EUR	19	DXE	258Q0038L	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:13:02.886272 +0100s	FR0000125007	56.290	EUR	26	XPAR	2021072159393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:14:32.585504 +0100s	FR0000125007	56.440	EUR	55	XPAR	2021072160161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:14:32.588686 +0100s	FR0000125007	56.440	EUR	48	XPAR	2021072160417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:14:35.889442 +0100s	FR0000125007	56.440	EUR	35	XPAR	2021072161441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:15:07.845243 +0100s	FR0000125007	56.490	EUR	93	DXE	258Q003UB	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:15:11.954171 +0100s	FR0000125007	56.500	EUR	21	TQE	E06IDX5BeCNQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:15:11.957848 +0100s	FR0000125007	56.500	EUR	21	TQE	E06IDX5BeCNw	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:15:22.266356 +0100s	FR0000125007	56.490	EUR	53	DXE	258Q003XQ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:15:42.198775 +0100s	FR0000125007	56.500	EUR	87	XPAR	2021072167841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:15:47.813044 +0100s	FR0000125007	56.480	EUR	38	DXE	258Q00434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:15:47.816351 +0100s	FR0000125007	56.480	EUR	77	XPAR	2021072169633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:15:47.820185 +0100s	FR0000125007	56.470	EUR	39	TQE	E06IDX5BeFey	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:15:50.619284 +0100s	FR0000125007	56.460	EUR	38	XPAR	2021072170657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:16:30.179413 +0100s	FR0000125007	56.450	EUR	58	XPAR	2021072171681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:16:32.889001 +0100s	FR0000125007	56.440	EUR	45	XPAR	2021072172961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:16:32.892278 +0100s	FR0000125007	56.440	EUR	3	XPAR	2021072173217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:16:32.896004 +0100s	FR0000125007	56.440	EUR	67	DXE	258Q004CY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:16:52.528064 +0100s	FR0000125007	56.460	EUR	58	XPAR	2021072174753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:16:56.935677 +0100s	FR0000125007	56.440	EUR	60	XPAR	2021072176289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:17:06.955840 +0100s	FR0000125007	56.450	EUR	22	DXE	258Q004OC	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:17:22.684802 +0100s	FR0000125007	56.470	EUR	87	XPAR	2021072178081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:17:25.091561 +0100s	FR0000125007	56.460	EUR	42	XPAR	2021072178849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:17:25.096052 +0100s	FR0000125007	56.460	EUR	1	DXE	258Q004RX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:17:25.100425 +0100s	FR0000125007	56.460	EUR	122	DXE	258Q004RY	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:17:32.308332 +0100s	FR0000125007	56.480	EUR	26	TQE	E06IDX5BeQGn	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:17:33.911491 +0100s	FR0000125007	56.470	EUR	39	DXE	258Q004TX	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:17:55.148440 +0100s	FR0000125007	56.470	EUR	39	DXE	258Q004X4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:18:00.156742 +0100s	FR0000125007	56.450	EUR	46	TQE	E06IDX5BeSEI	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:18:00.357259 +0100s	FR0000125007	56.440	EUR	27	DXE	258Q004XZ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:18:32.117293 +0100s	FR0000125007	56.490	EUR	47	XPAR	2021072182689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:21:44.342095 +0100s	FR0000125007	56.490	EUR	79	DXE	258Q0061K	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:21:44.345391 +0100s	FR0000125007	56.490	EUR	210	XPAR	2021072198817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:21:58.175386 +0100s	FR0000125007	56.490	EUR	79	DXE	258Q0064D	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:21:58.180721 +0100s	FR0000125007	56.490	EUR	179	XPAR	20210721101889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:21:58.186517 +0100s	FR0000125007	56.490	EUR	12	DXE	258Q0064E	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:21:58.275777 +0100s	FR0000125007	56.490	EUR	90	XPAR	20210721102145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:22:02.884858 +0100s	FR0000125007	56.470	EUR	83	DXE	258Q0065J	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:23:50.571452 +0100s	FR0000125007	56.500	EUR	8	TQE	E06IDX5Bf0kJ	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:25:14.097337 +0100s	FR0000125007	56.500	EUR	30	XPAR	20210721112897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:25:16.501942 +0100s	FR0000125007	56.490	EUR	83	XPAR	20210721113153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:25:16.602797 +0100s	FR0000125007	56.500	EUR	65	DXE	258Q006YE	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:25:17.100599 +0100s	FR0000125007	56.500	EUR	30	XPAR	20210721114177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:25:17.103875 +0100s	FR0000125007	56.500	EUR	17	XPAR	20210721114433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:26:12.206853 +0100s	FR0000125007	56.500	EUR	37	TQE	E06IDX5BfEN4	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:26:12.210274 +0100s	FR0000125007	56.500	EUR	54	XPAR	20210721120577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:26:12.214308 +0100s	FR0000125007	56.500	EUR	47	DXE	258Q00781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:34:54.012424 +0100s	FR0000125007	56.500	EUR	750	DXE	258Q009EN	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:34:54.615264 +0100s	FR0000125007	56.500	EUR	24	TQE	E06IDX5BfyLy	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:35:00.430687 +0100s	FR0000125007	56.500	EUR	189	XPAR	20210721156673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:37:45.904845 +0100s	FR0000125007	56.500	EUR	115	XPAR	20210721174081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:38:25.954233 +0100s	FR0000125007	56.500	EUR	288	XPAR	20210721176385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:38:25.957755 +0100s	FR0000125007	56.500	EUR	125	XPAR	20210721176641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210721 08:38:25.961200 +0100s	FR0000125007	56.500	EUR	30	XPAR	20210721176897	Annulation