



Le 2 septembre 2024

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

Programme de rachat d'actions autorisé par l'AGM du 6 juin 2024 (19ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 1 et le 15 août 2024

Nom de l'émetteur	Code identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Saint-Gobain	NFONVGN05Z0FMNSPEC35	01/08/2024	FR0000125007	95 259	77,152	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	01/08/2024	FR0000125007	44 379	77,152	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	01/08/2024	FR0000125007	3 733	77,323	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	01/08/2024	FR0000125007	2 450	77,336	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	02/08/2024	FR0000125007	167 068	74,422	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	02/08/2024	FR0000125007	91 110	74,397	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	02/08/2024	FR0000125007	16 129	74,386	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	02/08/2024	FR0000125007	13 149	74,208	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	05/08/2024	FR0000125007	175 027	71,807	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	05/08/2024	FR0000125007	100 626	71,826	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	05/08/2024	FR0000125007	15 102	71,768	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	05/08/2024	FR0000125007	12 086	71,803	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	06/08/2024	FR0000125007	144 412	72,113	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	06/08/2024	FR0000125007	104 539	72,129	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	06/08/2024	FR0000125007	11 243	72,005	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	06/08/2024	FR0000125007	9 748	72,051	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	07/08/2024	FR0000125007	125 048	73,830	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	07/08/2024	FR0000125007	93 753	73,795	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	07/08/2024	FR0000125007	10 866	73,821	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	07/08/2024	FR0000125007	6 712	73,804	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	08/08/2024	FR0000125007	69 164	73,150	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	08/08/2024	FR0000125007	51 846	73,165	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	08/08/2024	FR0000125007	5 855	73,088	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	08/08/2024	FR0000125007	4 773	73,194	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	09/08/2024	FR0000125007	65 723	73,998	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	09/08/2024	FR0000125007	40 637	73,982	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	09/08/2024	FR0000125007	10 017	74,003	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	09/08/2024	FR0000125007	3 743	74,015	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	12/08/2024	FR0000125007	62 257	73,569	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	12/08/2024	FR0000125007	34 943	73,594	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	12/08/2024	FR0000125007	5 974	73,597	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	12/08/2024	FR0000125007	4 084	73,567	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	13/08/2024	FR0000125007	68 350	73,387	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	13/08/2024	FR0000125007	41 108	73,388	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	13/08/2024	FR0000125007	5 277	73,406	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	13/08/2024	FR0000125007	4 709	73,405	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	14/08/2024	FR0000125007	53 208	73,926	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	14/08/2024	FR0000125007	32 650	73,918	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	14/08/2024	FR0000125007	3 349	73,907	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	14/08/2024	FR0000125007	2 271	73,888	AQEU
Saint-Gobain	NFONVGN05Z0FMNSPEC35	15/08/2024	FR0000125007	50 000	74,779	XPAR
Saint-Gobain	NFONVGN05Z0FMNSPEC35	15/08/2024	FR0000125007	46 746	74,812	CEUX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	15/08/2024	FR0000125007	2 000	74,820	TQEX
Saint-Gobain	NFONVGN05Z0FMNSPEC35	15/08/2024	FR0000125007	2 000	74,825	AQEU
Total sur la période				1 913 123	73,583	



Le 2 septembre 2024

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

Programme de rachat d'actions autorisé par l'AGM du 6 juin 2024 (19ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 1 et le 15 août 2024

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.00	EUR	100.00	AEUE	2712782352045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.00	EUR	128.00	XPAP	s 9e9Tn0T5W0d3Xk2XfypQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.00	EUR	67.00	AEUE	2712782374045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.00	EUR	151.00	CEUX	2712782375045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.00	EUR	149.00	CEUX	2712782376045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.00	EUR	155.00	AEUE	2712782377045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:16	FR0000125007	78.00	EUR	235.00	TOEX	2712782378045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:17	FR0000125007	77.98	EUR	163.00	CEUX	2712782391045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:17	FR0000125007	77.98	EUR	161.00	CEUX	2712782392045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:17	FR0000125007	77.98	EUR	146.00	XPAP	oul.mEJfTB-Ddy6NoPiWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:29	FR0000125007	77.92	EUR	79.00	CEUX	2712782712045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:29	FR0000125007	77.92	EUR	87.00	CEUX	2712782713045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:42	FR0000125007	77.98	EUR	129.00	XPAP	T2o x5- R1WHbsLxJvohHaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:42	FR0000125007	77.98	EUR	148.00	XPAP	v VvJi6LRD6v5LxclBld5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:42	FR0000125007	77.98	EUR	28.00	TOEX	2712783132045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:42	FR0000125007	77.98	EUR	51.00	TOEX	2712783134045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:42	FR0000125007	77.98	EUR	69.00	TOEX	2712783143045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:02:45	FR0000125007	77.98	EUR	16.00	TOEX	2712783200045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:03:30	FR0000125007	77.98	EUR	25.00	CEUX	2712783898045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:03:30	FR0000125007	77.98	EUR	140.00	CEUX	2712783899045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:04:00	FR0000125007	77.98	EUR	66.00	XPAP	pe Bnm5YToeh8aTKbpzWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:04:00	FR0000125007	77.98	EUR	80.00	XPAP	etZqAPRmsEaZp7ToIvKrZWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:05:17	FR0000125007	78.00	EUR	128.00	XPAP	eW5YMAH7SN6USaMtuqNVCaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:05:17	FR0000125007	78.00	EUR	10.00	XPAP	IQeLwEbfOrQyrfOm-2zmNwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:08:24	FR0000125007	78.00	EUR	136.00	XPAP	m 2CQL2ASCKViktrFKR0aA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:11:29	FR0000125007	78.00	EUR	155.00	CEUX	2712795468045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:11:29	FR0000125007	78.00	EUR	147.00	CEUX	2712795467045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:12:09	FR0000125007	77.96	EUR	137.00	XPAP	HS-0YsAFQBQ24w1Vov00U3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:15:49	FR0000125007	78.00	EUR	136.00	XPAP	1-UR3zJaT1aEaeth5m2piAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:15:49	FR0000125007	78.00	EUR	166.00	CEUX	2712799827045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:15:49	FR0000125007	78.00	EUR	162.00	CEUX	2712799828045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:15:49	FR0000125007	78.00	EUR	4.00	CEUX	2712799829045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:15:55	FR0000125007	77.98	EUR	55.00	XPAP	KSIV3VnSSmZcIbOQFNbNAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:15:55	FR0000125007	77.98	EUR	88.00	XPAP	rMkwPaalTRK6baM31Da6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:18:42	FR0000125007	78.00	EUR	142.00	XPAP	chYrcwOISZS1TuaGSotfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:18:49	FR0000125007	77.98	EUR	130.00	XPAP	xRnwG72NOZGw5aA4Y2nPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:19:05	FR0000125007	77.96	EUR	164.00	CEUX	2712803054045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:19:33	FR0000125007	77.94	EUR	153.00	CEUX	2712803805045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:20:06	FR0000125007	78.00	EUR	26.00	XPAP	tszpaXCGS9aXFdh8XZdobwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:20:24	FR0000125007	78.00	EUR	150.00	XPAP	OAevSe7Slib6XhEaHwJl0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:20:24	FR0000125007	78.00	EUR	148.00	XPAP	oQ6TVdZh2Eio5MYsBWiZaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:21:49	FR0000125007	78.00	EUR	163.00	CEUX	2712805992045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:21:49	FR0000125007	78.00	EUR	169.00	CEUX	2712805993045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:23:10	FR0000125007	78.00	EUR	129.00	XPAP	pQYbZd-ORFKClJauXwca5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:23:10	FR0000125007	78.00	EUR	131.00	XPAP	UoFxQ_ AS7N-Yyno104B2eAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:23:12	FR0000125007	77.98	EUR	167.00	AEUE	2712806917045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:43:32	FR0000125007	78.00	EUR	144.00	XPAP	HEKMI6dPRayHVxqyY0WjQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:43:32	FR0000125007	78.00	EUR	128.00	XPAP	zdlslCOPTrOXdlAdokldtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:43:32	FR0000125007	78.00	EUR	157.00	CEUX	2712826724045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:43:56	FR0000125007	77.96	EUR	150.00	CEUX	2712826990045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:55:53	FR0000125007	78.00	EUR	34.00	XPAP	Sinuk1G3QpqsRf81WNzTVwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 10:55:53	FR0000125007	78.00	EUR	164.00	TOEX	2712837804045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:00:32	FR0000125007	78.00	EUR	149.00	CEUX	2712842453045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:00:32	FR0000125007	78.00	EUR	152.00	CEUX	2712842454045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:01:05	FR0000125007	78.00	EUR	88.00	XPAP	7S6eAJPERN2RnrJ0VJ7L3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:01:05	FR0000125007	78.00	EUR	64.00	XPAP	F6h0nIWSZ9tEAB7wq-EZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:07:39	FR0000125007	78.00	EUR	162.00	XPAP	az5QOQKFQZ-su1E1WDKtrfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:07:39	FR0000125007	78.00	EUR	42.00	XPAP	DeXaPaAtFGfSe_ eVqyzYNAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:07:40	FR0000125007	78.00	EUR	107.00	XPAP	GTJVoCyToTe-J92u6IDMAdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 11:07:40							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objetif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:09:49	FR0000125007	77,68	EUR	183,00	XPAR	CuM8RVRVYQoLfm2c4H ReQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:09:59	FR0000125007	77,66	EUR	154,00	CEUX	2713149601045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:10:14	FR0000125007	77,68	EUR	22,00	CEUX	2713150628045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:10:14	FR0000125007	77,68	EUR	51,00	CEUX	2713150629045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:10:22	FR0000125007	77,66	EUR	122,00	XPAR	SJJB0B BIR358-iBaTh1AwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:10:22	FR0000125007	77,66	EUR	103,00	XPAR	U68wMFD02Q8v7ChbSsVa03QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:10:28	FR0000125007	77,64	EUR	48,00	CEUX	2713151093045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:10:28	FR0000125007	77,64	EUR	120,00	CEUX	2713151094045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:10:32	FR0000125007	77,64	EUR	299,00	XPAR	04VWISR7Te-LPhTCo-Y2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:10:51	FR0000125007	77,58	EUR	157,00	XPAR	AoK8-lwH4uQ0CEn0PuA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:10:51	FR0000125007	77,58	EUR	150,00	CEUX	2713152463045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:14	FR0000125007	77,60	EUR	264,00	XPAR	XsqwYqY Qea9xICln8 qA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:18	FR0000125007	77,58	EUR	163,00	CEUX	2713153342045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:18	FR0000125007	77,58	EUR	42,00	CEUX	2713153343045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:18	FR0000125007	77,56	EUR	152,00	AOEU	2713153344045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:18	FR0000125007	77,54	EUR	141,00	XPAR	1Drei-n47EGicpCE4LIjRwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:18	FR0000125007	77,50	EUR	165,00	CEUX	2713153345045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:19	FR0000125007	77,52	EUR	7,00	CEUX	2713153376045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:19	FR0000125007	77,52	EUR	54,00	CEUX	2713153377045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:20	FR0000125007	77,50	EUR	74,00	CEUX	2713153393045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:20	FR0000125007	77,50	EUR	5,00	CEUX	2713153395045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:20	FR0000125007	77,50	EUR	154,00	XPAR	zWLIrWtQAIOj0Bd1JA9aQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:20	FR0000125007	77,50	EUR	78,00	CEUX	2713153396045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:20	FR0000125007	77,50	EUR	159,00	CEUX	2713153397045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:20	FR0000125007	77,50	EUR	159,00	CEUX	2713153398045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:40	FR0000125007	77,48	EUR	160,00	CEUX	2713153395045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:40	FR0000125007	77,48	EUR	174,00	CEUX	2713153396045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:40	FR0000125007	77,48	EUR	68,00	XPAR	rBCeA3X7QvSLK2IFZlnJ0aA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:59	FR0000125007	77,46	EUR	101,00	XPAR	zWPrD5v55WtYwT7aA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:59	FR0000125007	77,46	EUR	598,00	XPAR	iDSSLIQ6SS27UFI0cNV8rAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:11:59	FR0000125007	77,46	EUR	153,00	XPAR	LosrCzhdQiu oUJZ9Kufu5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:12:21	FR0000125007	77,54	EUR	277,00	XPAR	VTSAFeebTQcUAACoSEVpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:12:21	FR0000125007	77,52	EUR	131,00	XPAR	UP-ZNiO-Qd6Ofra-vFWb1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:12:21	FR0000125007	77,50	EUR	58,00	CEUX	2713155358045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:12:21	FR0000125007	77,52	EUR	172,00	CEUX	2713155394045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:12:22	FR0000125007	77,50	EUR	94,00	CEUX	2713155493045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:12:35	FR0000125007	77,52	EUR	62,00	CEUX	27131556312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:12:35	FR0000125007	77,52	EUR	109,00	CEUX	2713156313045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:12:42	FR0000125007	77,50	EUR	364,00	XPAR	bSWGJGUu QNCeAADD22JUIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:12:42	FR0000125007	77,54	EUR	70,00	XPAR	X7PFU4vqQDq22T3LXySmwTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:00	FR0000125007	77,56	EUR	144,00	XPAR	o4NOMc-wT'uvuqJ8kuf5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:00	FR0000125007	77,56	EUR	488,00	XPAR	riYAMQOjX2wv 4cNdlf1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:01	FR0000125007	77,54	EUR	2,00	CEUX	2713156938045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:01	FR0000125007	77,54	EUR	1,00	CEUX	2713156939045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:01	FR0000125007	77,54	EUR	147,00	CEUX	2713156940045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:01	FR0000125007	77,54	EUR	185,00	CEUX	2713156941045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:17	FR0000125007	77,54	EUR	158,00	CEUX	2713157435045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:25	FR0000125007	77,58	EUR	174,00	CEUX	2713157828045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:25	FR0000125007	77,58	EUR	101,00	CEUX	2713157829045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:25	FR0000125007	77,58	EUR	313,00	XPAR	T0dbkGoeQMwZ7VDoHv8lIQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:25	FR0000125007	77,58	EUR	3,00	XPAR	-5uHJlUNqKw nb3P0uzn7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:25	FR0000125007	77,58	EUR	67,00	XPAR	BedW0zLDQdQGoNafFKzBIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:25	FR0000125007	77,58	EUR	74,00	XPAR	YLrKieBRRSWYDNlqtawEwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:27	FR0000125007	77,56	EUR	147,00	CEUX	2713157931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:28	FR0000125007	77,56	EUR	146,00	TOEX	2713158189045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:13:45	FR0000125007	77,52	EUR	140,00	XPAR	cZfIIBUD5ZHKFRyKlPPSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:14:01	FR0000125007	77,52	EUR	186,00	XPAR	au1e9xQmFMFJX8M3ZFkXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:14:33	FR0000125007	77,52	EUR	145,00	XPAR	3sVbSMnPRRag-GN4U1959AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:14:34	FR0000125007	77,50	EUR	150,00	CEUX	2713158519045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:14:34	FR0000125007	77,50	EUR	169,00	CEUX	2713159542045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:07	FR0000125007	77,46	EUR	144,00	XPAR	Ub9f9sBl00vYb4nBcSw5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:11	FR0000125007	77,46	EUR	168,00	XPAR	2713160737045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:11	FR0000125007	77,46	EUR	3,00	CEUX	2713160738045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:20	FR0000125007	77,46	EUR	91,00	CEUX	2713161019045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:20	FR0000125007	77,46	EUR	81,00	CEUX	2713161020045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:24	FR0000125007	77,40	EUR	135,00	XPAR	nVhhtYmSQCedJovpOIPqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:49	FR0000125007	77,38	EUR	119,00	CEUX	2713161788045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:49	FR0000125007	77,38	EUR	35,00	CEUX	2713161792045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:49	FR0000125007	77,38	EUR	17,00	CEUX	2713161790045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:49	FR0000125007	77,38	EUR	140,00	CEUX	2713161791045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:49	FR0000125007	77,38	EUR	15,00	CEUX	2713161792045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:49	FR0000125007	77,38	EUR	4,00	CEUX	2713161797045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:49	FR0000125007	77,38	EUR	147,00	CEUX	2713161800045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 18:15:49	FR0000125007	77,38	EUR	173,00	AOEU	2713161839045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVNG0520FMNSPEC35	Natixis	KX1WK48MPD								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:33	FR0000125007	77,160	EUR	35,000	CEUX	2713168504045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:19:57	FR0000125007	77,240	EUR	76,000	XPAR	lixAh4wrQ6W4N7uR6SWeWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:00	FR0000125007	77,240	EUR	279,000	XPAR	fN0jqgr7R5-UZ64CDQxQxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:08	FR0000125007	77,260	EUR	58,000	CEUX	2713170039045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:16	FR0000125007	77,260	EUR	260,000	XPAR	SJ0r0l3yTpSwPleOHmOTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:36	FR0000125007	77,240	EUR	155,000	CEUX	2713170828045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:36	FR0000125007	77,240	EUR	147,000	CEUX	2713170829045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:36	FR0000125007	77,240	EUR	266,000	CEUX	2713170830045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:36	FR0000125007	77,240	EUR	41,000	CEUX	2713170831045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:20:45	FR0000125007	77,220	EUR	140,000	CEUX	2713171016045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:21:29	FR0000125007	77,240	EUR	297,000	XPAR	102xnsSTXqJkPRVda-iQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:21:33	FR0000125007	77,220	EUR	151,000	CEUX	2713172183045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:21:43	FR0000125007	77,190	EUR	254,000	XPAR	v3omLM2MOtmeVcwY80srXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:06	FR0000125007	77,220	EUR	93,000	XPAR	dsL795mwR1e-Lnmgr9_VDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:06	FR0000125007	77,220	EUR	84,000	XPAR	XQH0cZ1rRe67QUksFBRFWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:11	FR0000125007	77,220	EUR	136,000	XPAR	k6JJPLTYTCRD_9IOQuLgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:11	FR0000125007	77,200	EUR	5,000	CEUX	2713173443045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:11	FR0000125007	77,200	EUR	167,000	CEUX	2713173444045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:11	FR0000125007	77,200	EUR	136,000	CEUX	2713173445045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77,260	EUR	186,000	XPAR	SPWZ0l7XRyJbU4FJLRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77,260	EUR	700,000	XPAR	tIYZ7aIRauQJdN5zMoIaG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77,260	EUR	151,000	XPAR	oq_YWr2QeCkP3d3ZkT5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77,260	EUR	35,000	XPAR	M1gSTs5gQw4TJpQZSjAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77,260	EUR	137,000	XPAR	okRDwm2lStqZSeTXG47uRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77,260	EUR	188,000	CEUX	2713174699045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77,260	EUR	161,000	CEUX	2713174700045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77,260	EUR	26,000	CEUX	2713174701045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:22:54	FR0000125007	77,260	EUR	14,000	CEUX	2713174720045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:00	FR0000125007	77,280	EUR	246,000	XPAR	9IKh2nD5SmlLFI-oMeI9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:00	FR0000125007	77,280	EUR	146,000	XPAR	rHvYmMnE8rCjX5l0sD8B9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:00	FR0000125007	77,280	EUR	74,000	XPAR	-mSeGbwX50ukrYM4dCROAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:00	FR0000125007	77,280	EUR	120,000	XPAR	BpWtYtN6nGQG6859oVwLBA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:00	FR0000125007	77,280	EUR	151,000	XPAR	UmEf5dVlRqCghG8f5zXvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:06	FR0000125007	77,320	EUR	275,000	CEUX	2713175035045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:06	FR0000125007	77,320	EUR	275,000	CEUX	2713175035045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:16	FR0000125007	77,320	EUR	178,000	XPAR	Blg8Gg32CivL5COr4J9cQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:16	FR0000125007	77,320	EUR	274,000	XPAR	RYL8mpPFShe8AsQAAd713QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:16	FR0000125007	77,320	EUR	424,000	XPAR	CI_uTyTA8iR6mPTQoIqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:16	FR0000125007	77,320	EUR	178,000	XPAR	qfUnYOxQyQjYidU8JsWJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:16	FR0000125007	77,320	EUR	151,000	XPAR	WPY5W7u5S4muqLmVJLuvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:21	FR0000125007	77,320	EUR	189,000	XPAR	pwfashL8SKueGB0FbT1wCtGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:21	FR0000125007	77,320	EUR	174,000	AEQU	2713175392045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:24	FR0000125007	77,300	EUR	151,000	TOEX	2713175486045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:24	FR0000125007	77,300	EUR	76,000	XPAR	xKGSaHlRcS67NUn0oOUagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:23:48	FR0000125007	77,420	EUR	1,000	CEUX	2713176200045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	419,000	XPAR	hO7sSE1H0xaitD61EWnyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	51,000	XPAR	CI_uTyTA8iR6mPTQoIqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	90,000	XPAR	Vpbv-6CvS6g1zcr70HJ6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	120,000	XPAR	nTWOk0O8RkuQZ2Sv5c5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	225,000	XPAR	6d1uH3TTR5GOR4-1EDeZyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	90,000	XPAR	Ytich8iSvH6GXZp7Yt1AG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	81,000	XPAR	vHio8aH8TdadGYyrbPXEbGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	166,000	XPAR	TjnHPH5iSym33FJLRid4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	21,000	CEUX	2713176533045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	72,000	CEUX	2713176534045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	66,000	CEUX	2713176535045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	34,000	CEUX	2713176536045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	24,000	CEUX	2713176537045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	25,000	CEUX	2713176542045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,440	EUR	41,000	CEUX	2713176543045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:01	FR0000125007	77,420	EUR	22,000	CEUX	2713176576045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:03	FR0000125007	77,420	EUR	82,000	CEUX	2713176660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:12	FR0000125007	77,460	EUR	328,000	XPAR	UTS8hy2TmqUM0GqRHPM9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:12	FR0000125007	77,460	EUR	14,000	XPAR	dk-qg87HSfmrNuQ5SDJO-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:16	FR0000125007	77,440	EUR	157,000	XPAR	LkuvATv_SuSzawVYTE-uAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:16	FR0000125007	77,440	EUR	401,000	XPAR	eb-inPTrZ2S9b0aOVDMbqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:24	FR0000125007	77,440	EUR	152,000	XPAR	3E_LR0TqR0G6mZQkvVocFKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:24	FR0000125007	77,440	EUR	167,000	CEUX	2713177670045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:36	FR0000125007	77,420	EUR	135,000	XPAR	6dYat1326rYevhb9XzAEruAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:54	FR0000125007	77,400	EUR	139,000	XPAR	SOX7qlnR06KEichGspneZWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:24:54	FR0000125007	77,400	EUR	189,000	XPAR	RbNAQgioIsB-RzmrPu0m3VAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:25:06	FR0000125007	77,400	EUR	84,000	XPAR	CvaJWJwJcxQdiaSRs7KzMzEQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:25:06	FR0000125007	77,400	EUR	241,000	XPAR	_enHLPRb6729hZp28J3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	N									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:37	FR0000125007	77,200	EUR	9,000	CEUX	2713185743045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:37	FR0000125007	77,200	EUR	83,000	CEUX	2713185753045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:37	FR0000125007	77,200	EUR	41,000	CEUX	2713185754045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:38	FR0000125007	77,180	EUR	158,000	CEUX	2713185762045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:28:51	FR0000125007	77,220	EUR	160,000	XPAR	qU2kVkpQSTCiz3rQUoUldQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	96,000	XPAR	iPo3VtEqS2O9xhVpT32mwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	242,000	XPAR	wqUwnzhgROSLeaCzRAUOCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	56,000	XPAR	bReEnF56QBgHrbPbP_X2AAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	795,000	XPAR	j6OFiYvmR6F1FN-1T84HwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	275,000	CEUX	2713186499045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	8,000	CEUX	2713186500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	17,000	CEUX	2713186501045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	79,000	CEUX	2713186503045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	72,000	CEUX	2713186504045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	98,000	CEUX	2713186505045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	7,000	TOEX	2713186507045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:00	FR0000125007	77,220	EUR	35,000	TOEX	2713186508045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:01	FR0000125007	77,200	EUR	18,000	AEQU	2713186568045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:02	FR0000125007	77,200	EUR	90,000	AEQU	2713186658045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:08	FR0000125007	77,180	EUR	144,000	XPAR	yAyj-A4iRyIEpT273i-8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:08	FR0000125007	77,200	EUR	5,000	AEQU	2713186895045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:08	FR0000125007	77,200	EUR	54,000	AEQU	2713186926045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:09	FR0000125007	77,180	EUR	43,000	XPAR	hKv-16P-SjIKZU5M08_gOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:09	FR0000125007	77,180	EUR	1,000	XPAR	3U4UEikrRTSmzA8ARIHFgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:09	FR0000125007	77,180	EUR	96,000	XPAR	8bgqY7Q0SW2KTVt1u01j2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:11	FR0000125007	77,160	EUR	27,000	CEUX	2713186992045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:11	FR0000125007	77,160	EUR	165,000	CEUX	2713186993045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:11	FR0000125007	77,160	EUR	126,000	CEUX	2713186994045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77,140	EUR	157,000	CEUX	2713186985045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77,140	EUR	222,000	XPAR	-jEpGVHKRpaa64XVgAxAkCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77,140	EUR	151,000	XPAR	8zZdRcIFMTkO4OQrJbqJE3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77,140	EUR	133,000	XPAR	pRoDrJJGRmOUGHPljazNCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77,140	EUR	222,000	XPAR	lzxZ7j3RkG08eX9AD4hdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77,140	EUR	286,000	XPAR	DXzldtKteROG03eXAGS37DMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:29:54	FR0000125007	77,140	EUR	90,000	XPAR	wUWzqw2QRkVJgprfA7NgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:00	FR0000125007	77,140	EUR	1,000	XPAR	6gJL1y1TKrQUMNC4hpjCGaBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:30	FR0000125007	77,200	EUR	162,000	XPAR	xPapyLkQs-Op3-fy8f8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:30	FR0000125007	77,200	EUR	390,000	XPAR	QOQ7T2BeTjgmPwBH-4MxcQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:31	FR0000125007	77,200	EUR	162,000	XPAR	Gl6_y4hSUW7PKYfMu7e9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:31	FR0000125007	77,200	EUR	762,000	XPAR	dAG8_ZJiTwKnnay6CITISQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:31	FR0000125007	77,200	EUR	153,000	TOEX	2713190463045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:30:31	FR0000125007	77,200	EUR	275,000	CEUX	2713190464045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:00	FR0000125007	77,240	EUR	65,000	CEUX	2713191208045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:00	FR0000125007	77,240	EUR	266,000	CEUX	2713191209045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:00	FR0000125007	77,240	EUR	77,000	CEUX	2713191210045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:00	FR0000125007	77,240	EUR	346,000	XPAR	TyOfm95ATuElU6iTSKzhrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:00	FR0000125007	77,240	EUR	348,000	XPAR	6JlIUeFP9RgeKOWf5AFCoAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:06	FR0000125007	77,180	EUR	293,000	XPAR	md1cFV-QFOTouVdpQkLhGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:06	FR0000125007	77,180	EUR	780,000	XPAR	AixxxO8ITsX08fGvYbhyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:09	FR0000125007	77,160	EUR	141,000	CEUX	2713191612045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:09	FR0000125007	77,160	EUR	256,000	XPAR	MBIFx5P05aKQjPSNWNvpK6gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:13	FR0000125007	77,120	EUR	174,000	CEUX	2713191831045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:35	FR0000125007	77,120	EUR	156,000	XPAR	f6Nu7bUI5P-EA7f9EsD7gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:35	FR0000125007	77,120	EUR	141,000	XPAR	f05P8MD4Q6xqjnd5h3K9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:55	FR0000125007	77,120	EUR	163,000	CEUX	2713193194045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:55	FR0000125007	77,120	EUR	197,000	CEUX	4LM_DnByS4icW86V3_8lqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:55	FR0000125007	77,120	EUR	238,000	XPAR	seL7jU5B-hu8fPmlL9ggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:31:55	FR0000125007	77,120	EUR	692,000	XPAR	OujZbKl0QutlirbHXoKcQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:10	FR0000125007	77,120	EUR	380,000	XPAR	bmPnGDliYStH5xuympPIlQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:10	FR0000125007	77,120	EUR	200,000	XPAR	MITV4sFwTxxUDKmfMw9D7gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:10	FR0000125007	77,120	EUR	151,000	XPAR	rNsMnRIETTKxB-ApNj0SAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:10	FR0000125007	77,120	EUR	229,000	XPAR	VORSozJiURXGQ-1TyJGdI9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:10	FR0000125007	77,120	EUR	151,000	XPAR	vp4o_fy2YtmEdJEGoXCY-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:10	FR0000125007	77,120	EUR	61,000	XPAR	cqy080xkSfaDs-hpwQrtzQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:31	FR0000125007	77,120	EUR	1,000	XPAR	sokFjPi1P-Tp-QrAyOnsZaKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:31	FR0000125007	77,120	EUR	59,000	XPAR	gMjZ_rFR0i8DlajdCTnNgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:31	FR0000125007	77,120	EUR	83,000	XPAR	ZJ7mlGVQRhantThy0E4JRVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:31	FR0000125007	77,120	EUR	176,000	XPAR	kk4q_IGfG0K5CsQg_OccQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:34	FR0000125007	77,100	EUR	156,000	CEUX	2713194336045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:34	FR0000125007	77,100	EUR	143,000	TOEX	2713194337045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:32:34	FR0000125007	77,100	EUR	825,000	XPAR	Ni0KwOLBR6mJn9KqAPXoX_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:33:07	FR0000125007	77,120	EUR	160,000	CEUX	2713195234045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:33:07	FR0000125007	77,120	EUR	64,000	CEUX	271319523	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:39	FR0000125007	77,140	EUR	345,000	XPAR	J7htnDeeTs2lPtpnAlgcgtA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:39	FR0000125007	77,140	EUR	20,000	XPAR	Vss6N9P8S3S5FErMrP33Ga1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:39	FR0000125007	77,140	EUR	81,000	XPAR	ss-LGEikQmGV_liriD8tvgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77,120	EUR	231,000	XPAR	PKEr4409lRUIVT2GXT51sgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77,120	EUR	167,000	XPAR	4RhlqBziQkmqXpw4wGrZzAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77,120	EUR	363,000	XPAR	O20z_c7RSq6LxWhPshwqlwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77,120	EUR	8,000	XPAR	rgvAnQbRlafCahuHGal3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77,120	EUR	151,000	XPAR	p_t6FhBmT1S3jqRwmbblawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:34:45	FR0000125007	77,120	EUR	16,000	XPAR	Km3f5dKGSNejmG7az-d8TAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:00	FR0000125007	77,140	EUR	57,000	XPAR	AgW0lntHTYmbRDTd3Jx22AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:00	FR0000125007	77,140	EUR	183,000	XPAR	Vw_h7CZCQSUg0m1B02JnXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:00	FR0000125007	77,140	EUR	156,000	CEUX	glifKGrT6iYm-cF0cVBfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:00	FR0000125007	77,140	EUR	198,000	CEUX	2713198162045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:22	FR0000125007	77,120	EUR	152,000	XPAR	2713198163045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:34	FR0000125007	77,120	EUR	58,000	XPAR	S9sgU0s9RJrCtWi67TqHpgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:34	FR0000125007	77,120	EUR	804,000	XPAR	ss-AxGRIS-mYqWl_73T3ZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:34	FR0000125007	77,120	EUR	537,000	XPAR	zc1Inn05QTS5-wHnSCGwQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:53	FR0000125007	77,080	EUR	840,000	XPAR	O27M-Fd1R0ep_W2AE2fgUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:35:53	FR0000125007	77,080	EUR	131,000	XPAR	uzqalI2ATMaXomLkjjgNgaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:36:05	FR0000125007	77,080	EUR	157,000	CEUX	QVTLTY7JCTOWYBd5mJJSkWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:36:05	FR0000125007	77,080	EUR	162,000	CEUX	2713199942045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:36:06	FR0000125007	77,060	EUR	46,000	XPAR	fY49W1M1R6-rmKJUnFxd4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:36:06	FR0000125007	77,060	EUR	140,000	XPAR	-UlhvJn21SglD0tLbE89d4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:36:06	FR0000125007	77,060	EUR	156,000	XPAR	-A8TgMaCRPGVCTJYacKObwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77,100	EUR	189,000	XPAR	hRsd7mUkSGS9DnOZqlwJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77,100	EUR	468,000	XPAR	KpbwhmmnQgGT0E9J3LgrZwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77,100	EUR	189,000	XPAR	XnrXBhdKnSvqWdkM6elqOwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77,100	EUR	473,000	XPAR	xyFoF4QCS2PEebK9h0VRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77,100	EUR	77,000	XPAR	Mj_BeMu3JT7YWGldq45_HyWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77,100	EUR	112,000	XPAR	jDa8ednBse-PTjRbZqdaBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77,100	EUR	17,000	XPAR	tVmfFAFpUsvqG0K7YyagBkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77,100	EUR	161,000	XPAR	CAIR_N6uQ3yBwLJmLkEWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:05	FR0000125007	77,100	EUR	168,000	CEUX	2713201531045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:25	FR0000125007	77,120	EUR	690,000	XPAR	bM1vUrxzR_-3mdVhC4PZQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:25	FR0000125007	77,120	EUR	212,000	XPAR	mDyQJdPpR2eVIEUy3SlsW3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:27	FR0000125007	77,100	EUR	8,000	CEUX	2713202061045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:27	FR0000125007	77,100	EUR	243,000	CEUX	2713202062045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:27	FR0000125007	77,100	EUR	147,000	CEUX	2713202065045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:27	FR0000125007	77,100	EUR	128,000	CEUX	2713202067045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:37:27	FR0000125007	77,100	EUR	43,000	CEUX	2713202068045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:19	FR0000125007	77,140	EUR	6,000	CEUX	2713203259045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:20	FR0000125007	77,140	EUR	39,000	CEUX	2713203283045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77,140	EUR	188,000	XPAR	V39MFCPTSA4DKPCLawF8CAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77,140	EUR	347,000	XPAR	9ZLu4WncOdQwZEigOfMh2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77,140	EUR	84,000	XPAR	Ef44xyPISSS7JwSEY7gmAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77,140	EUR	807,000	XPAR	PbFaTVB0KqeO-yvA2R3CQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77,140	EUR	188,000	XPAR	hhe_kzezR5L_WJdFEtNYWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77,140	EUR	1,000	XPAR	_ghL8l0RlCqg2P6Y4JmQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77,140	EUR	71,000	XPAR	2PN3TqvwSMSdNeJ2aZv7WA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77,140	EUR	98,000	XPAR	MEvUkrR0LuxtCpQunD2twA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77,140	EUR	141,000	CEUX	2713203360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:24	FR0000125007	77,180	EUR	294,000	XPAR	2713203361045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:45	FR0000125007	77,200	EUR	94,000	CEUX	8qo6kNBEQGShtzy-V7HBYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:45	FR0000125007	77,200	EUR	50,000	CEUX	2713204004045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:45	FR0000125007	77,200	EUR	143,000	CEUX	2713204005045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:45	FR0000125007	77,200	EUR	143,000	CEUX	2713204006045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:45	FR0000125007	77,200	EUR	72,000	XPAR	yeyRCcAztNefxu_FYTEXWgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:45	FR0000125007	77,200	EUR	175,000	XPAR	Lw9xzzSDN6-D7XVbZvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:45	FR0000125007	77,200	EUR	175,000	XPAR	eQC_Xc3S0eKkbyZw76gRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:45	FR0000125007	77,200	EUR	180,000	XPAR	yX2bEn8bR1G4WJ5jdZfIgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:45	FR0000125007	77,200	EUR	175,000	XPAR	rw5YX8QgTXCYKdQXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:45	FR0000125007	77,200	EUR	14,000	XPAR	wiaJWVSJSPGKa2np7WWNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:38:45	FR0000125007	77,200	EUR	180,000	XPAR	Z2K7TqJWNRvmTESSQoATfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:39:19	FR0000125007	77,220	EUR	4,000	XPAR	DkmmtqwkSOSPDP7P3CmL9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:39:44	FR0000125007	77,240	EUR	14,000	XPAR	hR-6tU5WtJTW-bKtTAAtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:39:44	FR0000125007	77,240	EUR	90,000	XPAR	sDQk49dLTLuFHdXnASgD9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:39:46	FR0000125007	77,240	EUR	148,000	TOEX	2713206412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:39:46	FR0000125007	77,240	EUR	318,000	XPAR	DjFLXktQq1COPfJbnuu4LxAx	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:39:46	FR0000125007	77,240	EUR	245,000	XPAR	x-02TWT5un622e3A8HGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:39:46	FR0000125007	77,240	EUR	90,000	XPAR	i0DlBtTOTtHakLFWdJag7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:39:46	FR0000125007	77,240	EUR	189,000	XPAR	5uAmNoqbQMYSUbrF0u7tQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:39:46	FR0000125007	77,240	EUR	54,000	XPAR	FUYG4QzKrmGSPPR_A34z2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:39:46	FR0000125007	77,240	EUR	143,000	XPAR	75lg4Bj50dc497dggzMQAA	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:25	FR0000125007	77,180	EUR	133,000	XPAR	EXh0t5xyRgCv21GwTExzeAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:25	FR0000125007	77,180	EUR	189,000	XPAR	VJd0CDEHQMqDIAa30IIKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:25	FR0000125007	77,180	EUR	4,000	XPAR	ZJx0n8aQH-mvEGiy8KxtgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:25	FR0000125007	77,180	EUR	35,000	XPAR	ZLHV2EibQGQ04e2nd_-NXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:49	FR0000125007	77,160	EUR	422,000	XPAR	HwAjp7PwRy6sv0_X11fBGQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:41:59	FR0000125007	77,140	EUR	341,000	XPAR	aliuYmsz7TMM6Sub0mQWI_ QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:32	FR0000125007	77,180	EUR	88,000	XPAR	3_q76oOvTrkKdVXY23biwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:32	FR0000125007	77,180	EUR	144,000	XPAR	7UNNDjn_Rx071JMy4mMAUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:32	FR0000125007	77,180	EUR	370,000	XPAR	ejs5o1yLQbmiQWlyF4w6dQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:38	FR0000125007	77,160	EUR	170,000	CEUX	2713211465045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:58	FR0000125007	77,140	EUR	79,000	XPAR	BM2vrlllTxm6l8NXY98c4wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:42:58	FR0000125007	77,140	EUR	300,000	XPAR	5JUZ9lnARwepgyNuhqURaqa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:04	FR0000125007	77,120	EUR	267,000	XPAR	IEA4ntrqRly1S1Y7Of0feAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:05	FR0000125007	77,100	EUR	168,000	TQEX	2713212095045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:09	FR0000125007	77,060	EUR	169,000	CEUX	2713212324045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:16	FR0000125007	77,060	EUR	111,000	XPAR	FAKHNdK9RQITBkYNB-8pwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:16	FR0000125007	77,060	EUR	172,000	XPAR	hs_Qg9d9QLaWwU5Y1RgwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:19	FR0000125007	77,060	EUR	41,000	XPAR	QbgPimSNSeeD9nm7f9qo_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:19	FR0000125007	77,060	EUR	172,000	XPAR	lnaknd70QbWb4qgFX1Uo0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:43:19	FR0000125007	77,060	EUR	121,000	XPAR	5nnUO_n5TmLa7zmmZyXtAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:11	FR0000125007	77,020	EUR	523,000	XPAR	deq7aGRTQ3y11N6Gmfq99gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:11	FR0000125007	77,020	EUR	159,000	CEUX	2713213838045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:31	FR0000125007	77,000	EUR	156,000	XPAR	63ZcGNaM062qM_-BwxDg8gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:31	FR0000125007	77,000	EUR	166,000	XPAR	OQZ7fHMPQky9g-8u8syOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:31	FR0000125007	77,000	EUR	166,000	XPAR	jzQqyCASA8Scb3sZSR_tpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:35	FR0000125007	77,000	EUR	143,000	XPAR	5RlUP3rUaOhcQcVQcD0JwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:35	FR0000125007	77,000	EUR	115,000	XPAR	12e6YwYQ7e12JH5s7krwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:49	FR0000125007	77,000	EUR	167,000	XPAR	Ptp6F1MMRq6C7vSb50fHogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:44:53	FR0000125007	77,000	EUR	7,000	CEUX	2713215036045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:05	FR0000125007	76,980	EUR	149,000	XPAR	fa9mkB9nT-uJh7J6U8Gu8gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:05	FR0000125007	76,980	EUR	152,000	CEUX	2713215342045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:15	FR0000125007	77,000	EUR	122,000	XPAR	pJfU354Qp-y6n2JQ87thAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:15	FR0000125007	77,000	EUR	189,000	XPAR	uTOO0ByW-RamuFRKtTesLgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:15	FR0000125007	77,000	EUR	324,000	XPAR	scgNwjiQL32n6bl0wSeSA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:27	FR0000125007	76,980	EUR	120,000	CEUX	2713215900045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:27	FR0000125007	76,980	EUR	25,000	CEUX	2713215901045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:27	FR0000125007	76,980	EUR	65,000	XPAR	XEPFGpTnmKdppocavJVA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:27	FR0000125007	76,980	EUR	103,000	XPAR	ovne4sasTmVnmlRfJcgmFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:34	FR0000125007	76,980	EUR	143,000	CEUX	2713216155045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:34	FR0000125007	76,980	EUR	165,000	CEUX	2713216163045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:45:35	FR0000125007	76,960	EUR	138,000	XPAR	Hml9fTbds_qD0g6OX5chQgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:10	FR0000125007	76,960	EUR	174,000	XPAR	13IGboL4RqggZMSB_12OkwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:10	FR0000125007	76,960	EUR	174,000	XPAR	6F4rWY7R0dmVuFFLTG97uwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:10	FR0000125007	76,960	EUR	15,000	XPAR	khmeRswSHG_uxsz09cu9aA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:15	FR0000125007	76,960	EUR	103,000	XPAR	rrT7BUIQNaNes7S_JGNGKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:24	FR0000125007	76,960	EUR	203,000	XPAR	AyEvfmUQl0eKqZn-eOWJPJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:29	FR0000125007	76,940	EUR	365,000	XPAR	MVC3RmhvSS-7KPLVlN0cBA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:29	FR0000125007	76,940	EUR	141,000	CEUX	2713217901045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:29	FR0000125007	76,940	EUR	162,000	CEUX	2713217902045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:29	FR0000125007	76,940	EUR	156,000	CEUX	2713217903045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76,920	EUR	150,000	XPAR	C0B6C3l3cRvmSlRUDhLYxjQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76,920	EUR	172,000	XPAR	CYatUx-dQda8gJldXKrf5A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76,920	EUR	17,000	XPAR	sH7FfR0ARFqzCrJMM7M5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76,920	EUR	17,000	XPAR	OFFIKsHTW0lP9mC7TylpHQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76,920	EUR	5,000	XPAR	y1sAgsg9ShC4HE9Je-KpgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:46:44	FR0000125007	76,920	EUR	116,000	XPAR	REs42DO05NagZMhQhHesMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:01	FR0000125007	76,900	EUR	135,000	XPAR	hvd6F9SR0SX1w1NWd0grJOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:19	FR0000125007	76,940	EUR	129,000	XPAR	uww1d401GGVZGm4NF_15AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:19	FR0000125007	76,940	EUR	526,000	XPAR	y80_13k6RPRKkx5G0t5VrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:19	FR0000125007	76,940	EUR	220,000	CEUX	2713219418045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:19	FR0000125007	76,940	EUR	125,000	CEUX	2713219418045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:19	FR0000125007	76,940	EUR	62,000	CEUX	2713219416045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:20	FR0000125007	76,940	EUR	163,000	AOEU	2713219433045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:43	FR0000125007	76,900	EUR	168,000	TQEX	2713220020045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:43	FR0000125007	76,900	EUR	147,000	XPAR	i02KvdZTrfSmSOtMIUEUvZgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:47:45	FR0000125007	76,880	EUR	275,000	XPAR	y2uzP3KDDQfmJpbNDVAcKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:48:01	FR0000125007	76,920	EUR	215,000	CEUX	2713220592045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:48:01	FR0000125007	76,920	EUR	60,000	CEUX	2713220593045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:48:01	FR0000125007	76,920	EUR	136,000	XPAR	kmAEAdf8TSdxd23Y5MfhtwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:48:01	FR0000125007	76,920	EUR	479,000	XPAR	uroalU7D3S620NTPfQTLlW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:48:04	FR0000125007	76,900	EUR	188,000	CEUX	2713220670045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:48:25	FR0000125007	76,900	EUR	131,000	XPAR	dJlqr3eQRVedJ3y7S7GUA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:48:35	FR0000125007	76,900	EUR	212,000	XPAR</		

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:58	FR0000125007	76,920	EUR	61,000	XPAR	RR4nyYvhQYmCsbg4s28HigA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:58	FR0000125007	76,920	EUR	234,000	XPAR	fg8OqovQSoCYbnh1YPK0lQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:51:58	FR0000125007	76,920	EUR	163,000	XPAR	78VGQHiuRw-q-oiexoN7gQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:10	FR0000125007	76,920	EUR	56,000	XPAR	IgfPWYyVC8SBYSN8zQ30Rk-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:10	FR0000125007	76,920	EUR	222,000	XPAR	Z0e7FYvRASRSWDeSiDvl8HwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:10	FR0000125007	76,920	EUR	359,000	XPAR	rMfg-JYHSHS9-B-X-0zRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:22	FR0000125007	76,920	EUR	145,000	XPAR	gITL0GAetP0JzGzCvYDFmgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:22	FR0000125007	76,920	EUR	520,000	XPAR	2fCiCfOPSeemgDT_916KQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:23	FR0000125007	76,900	EUR	140,000	CEUX	2713228543045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76,980	EUR	176,000	XPAR	QA6-mALNSaizWAzv1_gNMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76,980	EUR	154,000	XPAR	W-32_3lqrSvWLn9VICbyzJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76,980	EUR	176,000	XPAR	rMfg-JYHSHS9-B-X-0zRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76,980	EUR	176,000	XPAR	x_T6nEYMS2eifmPWFYJYMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76,980	EUR	13,000	XPAR	dM41QwmgsSq9XjdJmTpYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:52:51	FR0000125007	76,980	EUR	8,000	XPAR	R5hQMfGfFRiKUYGh0pKW2mwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:01	FR0000125007	76,980	EUR	220,000	CEUX	2713229495045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:01	FR0000125007	76,980	EUR	172,000	CEUX	2713229495045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:28	FR0000125007	77,040	EUR	18,000	XPAR	s5dIdUe-QO-elwv3zm5U7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:28	FR0000125007	77,040	EUR	172,000	XPAR	XzcrwWaWST6Qq_iH_Xy6LQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:28	FR0000125007	77,040	EUR	189,000	XPAR	xURyEZZMTk-VR7JddH4-FOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:28	FR0000125007	77,040	EUR	1,000	XPAR	SjvLF6QsRj2r9zu6J6RWyGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:28	FR0000125007	77,040	EUR	16,000	XPAR	bNyhs3BF0Ee-NMC-Qxv7WAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:30	FR0000125007	77,020	EUR	154,000	CEUX	2713230396045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:35	FR0000125007	77,020	EUR	381,000	XPAR	Fba_1_RnOpGS4T_zwvbQOgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:53:41	FR0000125007	77,000	EUR	170,000	CEUX	2713230808045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:00	FR0000125007	77,020	EUR	179,000	XPAR	li9scck_SuK92K8b2W-KQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:08	FR0000125007	77,020	EUR	202,000	XPAR	tpv6ndgYR2qJg4Ei47QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:08	FR0000125007	77,020	EUR	515,000	XPAR	X_L9nzSSSC2Or0gT8Ud0mkwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:39	FR0000125007	77,000	EUR	154,000	CEUX	2713232155045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:39	FR0000125007	77,000	EUR	165,000	TOEX	2713232155045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:41	FR0000125007	76,960	EUR	151,000	CEUX	2713232239045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:48	FR0000125007	76,940	EUR	34,000	XPAR	Bzb0JHx0TFeffl0wJzTP6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:48	FR0000125007	76,940	EUR	96,000	XPAR	nrfm3m3cRgyrUPKLGeU0iAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:55	FR0000125007	76,920	EUR	157,000	XPAR	qTcHQhXbTFKlVRJdXcElnwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76,920	EUR	42,000	XPAR	nJPa3gqT5y34s20RIZBfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76,920	EUR	162,000	XPAR	hTPBzu7vSnCLxBSKyslscgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76,920	EUR	199,000	XPAR	W0enamupSY-UJLUE2DkCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76,920	EUR	102,000	XPAR	MCs3hAklR9gawEJhJz0kQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76,920	EUR	70,000	XPAR	SUYJmK075SHKytTE_S1BGHQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76,920	EUR	60,000	XPAR	PK_WN5SRK6Q0mN1cVaeNqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76,920	EUR	59,000	XPAR	Z5b0lBSU5UYOomHNi2m0yAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:54:56	FR0000125007	76,920	EUR	88,000	XPAR	Aan58xsCSP6W_kLbd1FzWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:13	FR0000125007	76,920	EUR	352,000	XPAR	lJGHZ49RSMmzgrGXyPxYEA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:17	FR0000125007	76,920	EUR	232,000	CEUX	2713233562045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:24	FR0000125007	76,920	EUR	169,000	CEUX	2713233760045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:28	FR0000125007	76,900	EUR	170,000	XPAR	D1ZP4eLSNCaBUJfVtwwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:28	FR0000125007	76,900	EUR	157,000	XPAR	hJyDD_50s0SpTNUs0h30gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:38	FR0000125007	76,860	EUR	148,000	CEUX	2713234100045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:55:38	FR0000125007	76,860	EUR	165,000	CEUX	2713234101045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:01	FR0000125007	76,960	EUR	190,000	XPAR	p9KkeuDyGtq_-muj3zX3WAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:09	FR0000125007	76,960	EUR	300,000	XPAR	g10rDvN74e7K6ndryb68gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:09	FR0000125007	76,940	EUR	154,000	CEUX	2713234862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:09	FR0000125007	76,940	EUR	142,000	XPAR	_ZG6ao70Sj2vaD3IRKhhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:46	FR0000125007	77,020	EUR	297,000	XPAR	RJvKod6Q1QIHuCasmmiQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:46	FR0000125007	77,020	EUR	358,000	XPAR	u9KeV6l9Rp-JJMSJ8_JRGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:48	FR0000125007	77,000	EUR	38,000	CEUX	2713235817045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:48	FR0000125007	77,000	EUR	69,000	CEUX	2713235817045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:56:48	FR0000125007	77,000	EUR	173,000	AOEU	2713235875045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:04	FR0000125007	77,020	EUR	243,000	XPAR	r_0zk4u60i-KapF03nJHCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:14	FR0000125007	77,040	EUR	98,000	XPAR	XxkdP_aZrN2seyPJL29nCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:14	FR0000125007	77,040	EUR	59,000	XPAR	iBUxPnnQzKU59KwU0saAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:14	FR0000125007	77,040	EUR	317,000	XPAR	zNo-03-Z0wQWgYzxfGVSzGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:14	FR0000125007	77,040	EUR	163,000	CEUX	2713236516045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:57:25	FR0000125007	77,040	EUR	182,000	CEUX	2713236728045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:58:08	FR0000125007	77,040	EUR	141,000	CEUX	2713237499045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:58:14	FR0000125007	77,020	EUR	158,000	CEUX	2713237659045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:58:24	FR0000125007	77,000	EUR	14,000	CEUX	2713237907045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:58:24	FR0000125007	77,000	EUR	150,000	CEUX	2713237908045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:58:37	FR0000125007	76,980	EUR	26,000	TOEX	2713238155045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:58:38	FR0000125007	76,980	EUR	7,000	CEUX	2713238174045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:58:38	FR0000125007	76,980	EUR	145,000	CEUX	2713238178045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:58:38	FR0000125007	76,980	EUR	1,000	TOEX	2713238182045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 16:58:45	FR0000125007	77,020	EUR	173,000	CEUX	2713238182045	Annulation
COMPAGNIE DE SAINT-GOBAIN											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:34	FR0000125007	76,840	EUR	134,000	XPAR	K_lzKWW3RSUsCCRzNsGuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:34	FR0000125007	76,840	EUR	166,000	CEUX	2713248343045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:34	FR0000125007	76,840	EUR	169,000	CEUX	2713248344045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:55	FR0000125007	76,780	EUR	262,000	XPAR	gCFJvgsDgm-bWfdeZTSg2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:55	FR0000125007	76,780	EUR	164,000	CEUX	2713249002045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:03:55	FR0000125007	76,760	EUR	312,000	XPAR	FE9knoPrfMcaL72903i5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:09	FR0000125007	76,760	EUR	141,000	CEUX	2713249539045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:09	FR0000125007	76,760	EUR	151,000	AOEU	2713249540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:09	FR0000125007	76,760	EUR	228,000	XPAR	eQPRZPayTmey7nnrSDljkwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:09	FR0000125007	76,760	EUR	293,000	XPAR	kP98ZkXIRf5SWb0lcVmtDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:10	FR0000125007	76,740	EUR	141,000	CEUX	2713249626045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:31	FR0000125007	76,760	EUR	61,000	XPAR	Mxs3DulXSby3eXF_se2k3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:31	FR0000125007	76,760	EUR	8,000	XPAR	7KUF-qigQeUoEon5fLMiS3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:31	FR0000125007	76,760	EUR	94,000	XPAR	BEUf73eMSZ-qxcdlK-VHggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:53	FR0000125007	76,740	EUR	73,000	XPAR	TL7XFP3G1QHCH3q7U8LJgAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:53	FR0000125007	76,740	EUR	142,000	CEUX	2713250925045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:04:53	FR0000125007	76,740	EUR	275,000	XPAR	JPWBz3NmQBQJlxyB7OTmCwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:04	FR0000125007	76,740	EUR	172,000	CEUX	2713251306045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:04	FR0000125007	76,740	EUR	169,000	CEUX	2713251307045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:04	FR0000125007	76,740	EUR	166,000	CEUX	2713251317045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:08	FR0000125007	76,720	EUR	172,000	CEUX	2713251403045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:35	FR0000125007	76,800	EUR	275,000	CEUX	2713252502045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:41	FR0000125007	76,800	EUR	188,000	CEUX	2713252674045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76,780	EUR	142,000	CEUX	2713252766045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76,780	EUR	170,000	XPAR	JKP_A4pcRgXoCh4U_G1ghaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76,780	EUR	301,000	XPAR	k017oxS2Sd2wQ6fPWWXhCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76,780	EUR	295,000	XPAR	mnmLvrVrTBleUUSvsu8zYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76,780	EUR	170,000	XPAR	Uh6W5VSDR0G6Ma-p1MP4eAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76,780	EUR	114,000	XPAR	9D19t3vTWQ2afuillRo1nnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:45	FR0000125007	76,760	EUR	171,000	CEUX	2713252717045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:51	FR0000125007	76,800	EUR	77,000	XPAR	UmWjBDwNSgSYAL0EisAlqwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:05:51	FR0000125007	76,800	EUR	148,000	XPAR	uufY9hiqTMWhn5SdbHMdFgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:02	FR0000125007	76,780	EUR	153,000	CEUX	2713253317045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:02	FR0000125007	76,780	EUR	198,000	XPAR	P2hk49wt9T9-fniawS1f33QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:14	FR0000125007	76,800	EUR	78,000	XPAR	gTWUk46XVt60q52cnfaagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:14	FR0000125007	76,800	EUR	129,000	XPAR	_AithVUOTOWGfGz5Q1fjwgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:15	FR0000125007	76,780	EUR	172,000	CEUX	2713253608045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:15	FR0000125007	76,780	EUR	138,000	XPAR	8H6JehdzS2yX-pseesC3VA4A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:46	FR0000125007	76,820	EUR	172,000	XPAR	uIQW1staRZUoIHugUJTNz5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:46	FR0000125007	76,820	EUR	131,000	XPAR	-GM9x0oFQlixq7Thpf3UwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:47	FR0000125007	76,800	EUR	240,000	CEUX	2713254614045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:06:47	FR0000125007	76,800	EUR	173,000	CEUX	2713254615045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:07:01	FR0000125007	76,780	EUR	146,000	CEUX	Z7_TnkDaSKmOq5wJ8TC_WgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:07:01	FR0000125007	76,780	EUR	129,000	XPAR	9eua6AJVSTSIJ9d6DeF0XuwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:07:51	FR0000125007	76,800	EUR	50,000	CEUX	2713256239045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:07:51	FR0000125007	76,800	EUR	21,000	CEUX	2713256604045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:05	FR0000125007	76,800	EUR	241,000	CEUX	2713256618045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:05	FR0000125007	76,800	EUR	34,000	CEUX	2713256619045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:05	FR0000125007	76,800	EUR	90,000	CEUX	2713256620045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:07	FR0000125007	76,780	EUR	120,000	CEUX	2713256709045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:07	FR0000125007	76,780	EUR	111,000	CEUX	2713256710045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:07	FR0000125007	76,780	EUR	154,000	TOEX	2713256711045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:07	FR0000125007	76,760	EUR	148,000	CEUX	2713256721045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:35	FR0000125007	76,780	EUR	296,000	XPAR	bEPPmRidRf22k8YTYlthAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:35	FR0000125007	76,780	EUR	305,000	XPAR	qIQJFVCOTp29Vz4ckrgkgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:35	FR0000125007	76,780	EUR	75,000	CEUX	2713256724045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:35	FR0000125007	76,780	EUR	152,000	CEUX	2713256717045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:08:35	FR0000125007	76,780	EUR	123,000	CEUX	2713256720445	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:09:08	FR0000125007	76,760	EUR	163,000	CEUX	2713258570045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:09:08	FR0000125007	76,760	EUR	144,000	CEUX	2713258571045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:09:32	FR0000125007	76,800	EUR	148,000	CEUX	2713259596045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:09:32	FR0000125007	76,800	EUR	165,000	CEUX	2713259597045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:09:54	FR0000125007	76,820	EUR	151,000	CEUX	2713260252045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:00	FR0000125007	76,800	EUR	217,000	CEUX	2713260493045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:00	FR0000125007	76,800	EUR	260,000	XPAR	oDn2Au2gSa-7zzhSDm8wQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:00	FR0000125007	76,800	EUR	335,000	XPAR	Yafu6z8ms_GJ9RM99R7JQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:01	FR0000125007	76,780	EUR	159,000	CEUX	2713260560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:13	FR0000125007	76,760	EUR	154,000	CEUX	2713261069045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:21	FR0000125007	76,720	EUR	160,000	CEUX	2713261271045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:49	FR0000125007	76,760	EUR	281,000	XPAR	5G1z6yvrSKWpfGHqM_alidgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:10:55	FR0000125007	76,740	EUR	150,000	CEUX	2713262274045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:12:06	FR0000125007	76,760	EUR	84,000	XPAR	fvSbUKa5RUCRNICExnU1vAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:12:06	FR0000125007	76,760	EUR	87,000</			

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:19:40	FR0000125007	76,660	EUR	238,000	XPAR	OpeXpr3r4RmznGbzz_hlWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:19:40	FR0000125007	76,660	EUR	50,000	CEUX	2713276814045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:00	FR0000125007	76,660	EUR	199,000	XPAR	gKmTa196R_K5bgpNX_RLRwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:00	FR0000125007	76,660	EUR	169,000	CEUX	2713277390045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:00	FR0000125007	76,660	EUR	174,000	CEUX	2713277391045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:09	FR0000125007	76,640	EUR	164,000	XPAR	bPD0m3r3RM63QxZqqg6A5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:09	FR0000125007	76,640	EUR	148,000	AOEU	2713277855045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:24	FR0000125007	76,620	EUR	129,000	XPAR	iEBgJ7_LS52EJE2TohlyeQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:24	FR0000125007	76,620	EUR	140,000	XPAR	0w2f9xp1QAeLxiNczzo_s_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:24	FR0000125007	76,620	EUR	31,000	XPAR	BrZE7fDjuTQSA61KYPECYIQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:24	FR0000125007	76,620	EUR	170,000	CEUX	2713278232045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:24	FR0000125007	76,620	EUR	153,000	CEUX	2713278233045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:43	FR0000125007	76,620	EUR	135,000	XPAR	B9oHzYD5RLybOBSFdgztDgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:20:43	FR0000125007	76,620	EUR	144,000	XPAR	7o6FKGFnTGOeXJ7uOfC32gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:09	FR0000125007	76,620	EUR	147,000	XPAR	CjP9PQ_NT1KVXBf5SC-s_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:09	FR0000125007	76,620	EUR	136,000	XPAR	fYTotfm3rTlRJLcJBW9l_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:16	FR0000125007	76,600	EUR	136,000	XPAR	7kBAJRJO9rGuH1_h2wAnLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:26	FR0000125007	76,600	EUR	262,000	XPAR	US74UxmToChVpOrY2VsbgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:26	FR0000125007	76,600	EUR	157,000	TOEX	2713280249045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:26	FR0000125007	76,600	EUR	154,000	CEUX	2713280250045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:26	FR0000125007	76,600	EUR	140,000	CEUX	2713280251045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:34	FR0000125007	76,580	EUR	134,000	XPAR	_DXzbVQxS1OoOm5SGZEYlQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:54	FR0000125007	76,580	EUR	68,000	XPAR	FoKLIAJ3QW07O85-SPxmMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:21:54	FR0000125007	76,580	EUR	12,000	XPAR	Au2522S8TmOUcjrTwwS8UgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:04	FR0000125007	76,580	EUR	68,000	XPAR	Hj2tSLURi5dbSSZMLc2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:04	FR0000125007	76,560	EUR	142,000	CEUX	2713281521045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:08	FR0000125007	76,540	EUR	143,000	CEUX	2713281651045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:23	FR0000125007	76,540	EUR	140,000	XPAR	cfvcF1tITKcZuUjg7z2MwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:23	FR0000125007	76,540	EUR	162,000	CEUX	2713282130045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:24	FR0000125007	76,540	EUR	133,000	CEUX	2713282146045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:24	FR0000125007	76,540	EUR	16,000	CEUX	2713282147045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:30	FR0000125007	76,540	EUR	81,000	XPAR	67wbhMMWQYQeHalOTjR0BRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:30	FR0000125007	76,540	EUR	69,000	XPAR	93jEmZgrO2AwOhKl6SJOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:30	FR0000125007	76,540	EUR	123,000	XPAR	6wd1x1dITemWcsOKjlmjgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:30	FR0000125007	76,540	EUR	9,000	XPAR	xAsthr3BtpGCNAdRto_xwMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:22:30	FR0000125007	76,540	EUR	4,000	CEUX	2713282352045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:04	FR0000125007	76,500	EUR	128,000	XPAR	o9RUNVcSTLWN0i7W6Yc2OQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:39	FR0000125007	76,460	EUR	157,000	CEUX	2713284660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:39	FR0000125007	76,460	EUR	13,000	CEUX	2713284657045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:50	FR0000125007	76,480	EUR	158,000	EUR	2713284939045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:55	FR0000125007	76,480	EUR	174,000	CEUX	2713285092045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:55	FR0000125007	76,480	EUR	160,000	CEUX	2713285093045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:55	FR0000125007	76,480	EUR	171,000	AOEU	2713285094045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:55	FR0000125007	76,500	EUR	154,000	CEUX	2713285096045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:23:57	FR0000125007	76,500	EUR	155,000	CEUX	2713285156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76,460	EUR	8,000	TOEX	2713285689045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76,460	EUR	1,000	TOEX	2713285690045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76,460	EUR	35,000	TOEX	2713285691045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76,480	EUR	35,000	TOEX	2713285692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76,480	EUR	7,000	TOEX	2713285693045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:10	FR0000125007	76,480	EUR	87,000	TOEX	2713285694045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:35	FR0000125007	76,500	EUR	50,000	CEUX	2713287311045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:35	FR0000125007	76,500	EUR	91,000	CEUX	2713287312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:41	FR0000125007	76,520	EUR	8,000	CEUX	2713287641045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:41	FR0000125007	76,520	EUR	1,000	CEUX	2713287642045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:42	FR0000125007	76,520	EUR	164,000	CEUX	2713287643045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:50	FR0000125007	76,500	EUR	7,000	XPAR	e3zwbwBnZRebUvD4WlVKLAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:24:50	FR0000125007	76,500	EUR	97,000	XPAR	uhBcULl_TmXcF8haXf4mwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:26:43	FR0000125007	76,580	EUR	17,000	XPAR	WP_yWShNqGSaQ3_8bvYUwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:26:46	FR0000125007	76,560	EUR	82,000	XPAR	r6W4yusZTlVaiVwlgwYs7VKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/08/2024 17:27:17	FR0000125007	76,560	EUR	78,000	XPAR	o8_Fy26ITCRf14HP1W0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:10	FR0000125007	74,820	EUR	523,000	XPAR	UD-tsHEmOR1OKbIT8dH1gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:10	FR0000125007	74,820	EUR	338,000	XPAR	deqmVbNEQMqGYPxsNCa6jhgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:37	FR0000125007	74,840	EUR	67,000	CEUX	2713383598045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74,820	EUR	141,000	AOEU	2713383744045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74,820	EUR	150,000	TOEX	2713383744045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74,800	EUR	557,000	XPAR	HCArR7jEsZ5bnSJlMFgdlwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74,840	EUR	172,000	CEUX	2713383741045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74,840	EUR	77,000	CEUX	2713383742045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74,740	EUR	173,000	CEUX	2713383747045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74,780	EUR	388,000	XPAR	8a65KJlDQTuH-tsKq8ShBhQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:01:42	FR0000125007	74,780	EUR	392,000	XPAR	zuZb1EJ5R865fgMwCDEZ3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:04:01	FR0000125007	74,700	EUR	172,000	CEUX	27	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:09:32	FR0000125007	74,820	EUR	163,000	TQEX	2713852549045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:09:32	FR0000125007	74,800	EUR	150,000	XPAP	sQ3p5fH8SfFioxB1u4XrrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:09:32	FR0000125007	74,800	EUR	145,000	XPAP	RARNR_k_QBKDncJ0adwZdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:10:28	FR0000125007	74,640	EUR	98,000	CEUX	2713854657045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:10:28	FR0000125007	74,640	EUR	130,000	CEUX	2713854658045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:10:28	FR0000125007	74,640	EUR	45,000	CEUX	2713854659045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:10:28	FR0000125007	74,640	EUR	32,000	CEUX	2713854660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:11:26	FR0000125007	74,620	EUR	100,000	CEUX	2713856082045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:11:26	FR0000125007	74,620	EUR	55,000	CEUX	2713856084045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:12:30	FR0000125007	74,780	EUR	110,000	CEUX	2713857264045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:12:30	FR0000125007	74,780	EUR	162,000	CEUX	2713857265045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:12:30	FR0000125007	74,780	EUR	48,000	CEUX	2713857266045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:12:47	FR0000125007	74,820	EUR	157,000	XPAP	J8NUOCAnRyJCybcXw7zCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:13:08	FR0000125007	74,820	EUR	147,000	XPAP	PkuNZHQWbSAINTnR_PoEgBeQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:13:08	FR0000125007	74,820	EUR	152,000	AGEU	2713858071045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:13:08	FR0000125007	74,800	EUR	157,000	XPAP	BGHWOWs9T0Cg3lHF3bclsQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:13:08	FR0000125007	74,800	EUR	142,000	XPAP	voQSw60WQ/24biPSS5tcAoAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:03	FR0000125007	74,800	EUR	151,000	CEUX	2713859329045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:03	FR0000125007	74,800	EUR	162,000	CEUX	2713859330045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:03	FR0000125007	74,800	EUR	164,000	TOEX	271385931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:03	FR0000125007	74,780	EUR	143,000	XPAP	UnXcuGf4RfImOneHmBAA6CgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:22	FR0000125007	74,760	EUR	152,000	XPAP	5s6_JAohQKCljYkHxLIDAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:53	FR0000125007	74,640	EUR	156,000	CEUX	2713860932045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:14:53	FR0000125007	74,600	EUR	11,000	CEUX	2713860934045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:15:02	FR0000125007	74,600	EUR	153,000	CEUX	2713861176045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:15:02	FR0000125007	74,560	EUR	67,000	XPAP	NC3eqK3Tg20mFaG5ua6LgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:15:02	FR0000125007	74,560	EUR	61,000	XPAP	ZZ39psWlG5SQBXY8ZQFBvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:07	FR0000125007	74,720	EUR	157,000	XPAP	RMoU75TgRQQAAB48Kx47gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:07	FR0000125007	74,720	EUR	158,000	XPAP	4ew-LVKSdGvol-6EoGgeAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:14	FR0000125007	74,680	EUR	165,000	XPAP	x1bdTlUfT4Tjzxc3d9vWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:14	FR0000125007	74,680	EUR	134,000	XPAP	abj1eE8T7YmEKNKd77zk3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:15	FR0000125007	74,680	EUR	154,000	CEUX	2713862863045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:36	FR0000125007	74,660	EUR	143,000	XPAP	wlRjvQPS3a3TyRQWzVvWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:36	FR0000125007	74,660	EUR	143,000	XPAP	Y_joyPGT7DymPrcxhzbZiQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:52	FR0000125007	74,680	EUR	14,000	CEUX	2713863866045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:16:52	FR0000125007	74,680	EUR	144,000	CEUX	2713863867045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:17:09	FR0000125007	74,660	EUR	194,000	XPAP	uklUGOmVRNuUz8GibLHmiQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:00	FR0000125007	74,720	EUR	29,000	XPAP	P4qRqK3nSunOW-7-45ayAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:00	FR0000125007	74,720	EUR	168,000	XPAP	usaD9eA8QxihUJGqjwRQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:00	FR0000125007	74,720	EUR	118,000	XPAP	T2glBz6eSsm7YIX95fO8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:01	FR0000125007	74,720	EUR	172,000	CEUX	2713865202045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:02	FR0000125007	74,700	EUR	152,000	TOEX	2713865204045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:02	FR0000125007	74,700	EUR	34,000	AGEU	2713865267045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:02	FR0000125007	74,700	EUR	112,000	AGEU	2713865270045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:02	FR0000125007	74,680	EUR	87,000	XPAP	-1225TJHQ9Cg_S1zDM0HSA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:02	FR0000125007	74,680	EUR	45,000	XPAP	Xzo2ZJHwqYH7aZwYNDRwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:07	FR0000125007	74,660	EUR	166,000	XPAP	ij20gdPRRHuafD5Jl0zpvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:13	FR0000125007	74,460	EUR	29,000	CEUX	2713865595045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:13	FR0000125007	74,460	EUR	32,000	CEUX	2713865596045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:13	FR0000125007	74,480	EUR	31,000	CEUX	2713865597045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:13	FR0000125007	74,480	EUR	68,000	CEUX	2713865598045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:30	FR0000125007	74,620	EUR	164,000	XPAP	vcqPqGN0T96AFvF8l0u-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:31	FR0000125007	74,620	EUR	164,000	XPAP	_Can2XNXSGqHy1_84InZDWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:31	FR0000125007	74,620	EUR	1,000	XPAP	beUFf8B2Qj-w5lR5AZsgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:31	FR0000125007	74,620	EUR	89,000	XPAP	ENMPABr1Qui-LAY6wYNDRwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:31	FR0000125007	74,620	EUR	1,000	XPAP	nXJ9nyroSWG-nhJDwC3eTwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:58	FR0000125007	74,700	EUR	60,000	CEUX	2713868827045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:59	FR0000125007	74,680	EUR	145,000	XPAP	xNqCJURqJQAAYdkmKsdzxAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:18:59	FR0000125007	74,680	EUR	127,000	XPAP	75THXqvwT6Kl8abYfFdQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:19:19	FR0000125007	74,700	EUR	141,000	CEUX	2713867417045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:19:19	FR0000125007	74,720	EUR	80,000	CEUX	2713867418045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:19:19	FR0000125007	74,720	EUR	33,000	CEUX	2713867419045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:19:42	FR0000125007	74,740	EUR	162,000	XPAP	p16mmwNR0uQJfKYGxHfWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:20:31	FR0000125007	74,840	EUR	138,000	XPAP	yYNRMOidTr2XJcD4QjwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:20:31	FR0000125007	74,840	EUR	168,000	CEUX	2713868836045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:21:20	FR0000125007	74,840	EUR	138,000	XPAP	84bhf9wigQUeQdpnPOULNQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:21:20	FR0000125007	74,820	EUR	157,000	XPAP	yodZ7qmQEOAQ5Y6laBwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:23:14	FR0000125007	75,000	EUR	138,000	XPAP	nG8UxJFd5SunFPRKPRwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:23:14	FR0000125007	75,000	EUR	281,000	XPAP	slCOK-boSDG5wzVbmFbY3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:23:14	FR0000125007	74,980	EUR	180,000	CEUX	2713872196045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:23:14	FR0000125007	74,980	EUR	164,000	CEUX	2713872197045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:23:14	FR0000125007	74,980	EUR	150,000	TOEX	2713872198045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:23:36	FR0000125007	74,920	EUR	156,000	CEUX	2713872615045	Annulation
COMPAGNIE DE SAINT-GOB											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:32:28	FR0000125007	75,480	EUR	132,000	XPAR	T72INMHZQ56epV1QcsF-0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:33:15	FR0000125007	75,380	EUR	132,000	XPAR	0d69UEATUihHkmaLhKuzgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:33:24	FR0000125007	75,360	EUR	30,000	CEUX	2713885481045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:33:24	FR0000125007	75,360	EUR	82,000	CEUX	2713885482045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:33:24	FR0000125007	75,360	EUR	52,000	CEUX	2713885483045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:33:24	FR0000125007	75,360	EUR	131,000	XPAR	9MDI9L4NShu_zl0bHRArVgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:33:47	FR0000125007	75,360	EUR	10,000	CEUX	2713887419045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:33:47	FR0000125007	75,360	EUR	67,000	CEUX	2713887420045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:33:47	FR0000125007	75,360	EUR	78,000	CEUX	2713887421045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:12	FR0000125007	75,380	EUR	145,000	XPAR	LOvbQSVrF5je42dXyE2zlQ6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:28	FR0000125007	75,340	EUR	132,000	XPAR	ymKx0SLTtEtXdy0YJfawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:30	FR0000125007	75,320	EUR	153,000	XPAR	aY8myqlUgQdaksGbn7rD_6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:43	FR0000125007	75,300	EUR	16,000	XPAR	wUMTzGSARZUAUvVXoPgyQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:54	FR0000125007	75,300	EUR	100,000	XPAR	tbMP_VIGQm2_X2t0HLZ3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:54	FR0000125007	75,300	EUR	135,000	XPAR	nrgobwURpKhZks3qqg4UQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:54	FR0000125007	75,300	EUR	14,000	XPAR	lJ2ofCjXQJewMUTONVYyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:34:54	FR0000125007	75,300	EUR	114,000	XPAR	4ZP3bkzRemsXhQvZfyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:02	FR0000125007	75,300	EUR	169,000	CEUX	2713889169045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:03	FR0000125007	75,260	EUR	86,000	XPAR	N5g9xkTmTneoUnj0gcgMIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:03	FR0000125007	75,260	EUR	56,000	XPAR	tGh9P-qdQEi9c_TAbCjCxA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:26	FR0000125007	75,300	EUR	148,000	XPAR	WZBZ87RQYQSwY-IMJ9hXUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:28	FR0000125007	75,280	EUR	84,000	CEUX	2713890114045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:28	FR0000125007	75,280	EUR	72,000	CEUX	2713890115045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:28	FR0000125007	75,280	EUR	154,000	TOEX	2713890116045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:35:47	FR0000125007	75,240	EUR	141,000	XPAR	yFGfMLB8SGz6Pm59nXcsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:10	FR0000125007	75,220	EUR	99,000	XPAR	53Roi_TzRPWmtOfyMYVRGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:10	FR0000125007	75,220	EUR	31,000	XPAR	prZ4VSOURCsU7N-ZhvvPyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:18	FR0000125007	75,260	EUR	150,000	XPAR	h1B0gfovrXuzX0MfFeeR0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:46	FR0000125007	75,360	EUR	131,000	XPAR	kEMZFN7pRR2pYbBbn5LYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:49	FR0000125007	75,300	EUR	131,000	XPAR	YZRU192_QxSVWlAgm-NlfgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:36:57	FR0000125007	75,280	EUR	130,000	XPAR	nCeETpAdMS-pn6M5WlJ1awA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:21	FR0000125007	75,320	EUR	132,000	XPAR	eHcSnfPrRCPcNqyXk_56JpAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:22	FR0000125007	75,300	EUR	149,000	CEUX	2713892516045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:24	FR0000125007	75,260	EUR	131,000	XPAR	2B3f5GZQvyyidgm8r8_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:26	FR0000125007	75,180	EUR	3,000	XPAR	r0PzKaTnTQCC7v2vdqJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:26	FR0000125007	75,180	EUR	80,000	XPAR	gbdqtq1MTth-fhEAlUpN6RgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:26	FR0000125007	75,180	EUR	44,000	XPAR	4YxFukgr6Um6m1l8geP-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:37:26	FR0000125007	75,180	EUR	14,000	XPAR	yud_czPZOteacM3k_6WrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:00	FR0000125007	75,140	EUR	76,000	XPAR	M09RnrWTrW54k6NTKSNQgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:00	FR0000125007	75,140	EUR	55,000	XPAR	eDPTTwNoQbMLJvH4Zbq_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:00	FR0000125007	75,140	EUR	7,000	XPAR	K_l6mpX6QE2LmRoNcSYdeQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:05	FR0000125007	75,140	EUR	143,000	XPAR	zxxzxeYAOj-shUWohenTgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:17	FR0000125007	75,140	EUR	154,000	CEUX	2713893641045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:35	FR0000125007	75,180	EUR	143,000	XPAR	rNacUzfoTMkuzZhnFYtIIA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:38:41	FR0000125007	75,140	EUR	132,000	XPAR	jivpMqQGOV-Tm8C8Xp1pAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:39:14	FR0000125007	75,180	EUR	159,000	CEUX	2713894859045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:39:33	FR0000125007	75,200	EUR	145,000	XPAR	pLS1A1nR9tK3Cw4ffZSpZwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:39:45	FR0000125007	75,220	EUR	74,000	XPAR	WIW41G8TFTFPkmKAS8v8pFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:39:45	FR0000125007	75,220	EUR	68,000	XPAR	YfaN0ir_QwylN3CS9H8NfwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:40:24	FR0000125007	75,400	EUR	66,000	CEUX	2713896706045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:40:24	FR0000125007	75,400	EUR	23,000	CEUX	2713896707045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:40:25	FR0000125007	75,400	EUR	60,000	CEUX	2713896718045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:40:35	FR0000125007	75,440	EUR	128,000	XPAR	D2HTmaAuQKbBo9InZdBzQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:40:53	FR0000125007	75,400	EUR	112,000	CEUX	2713897227045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:00	FR0000125007	75,420	EUR	144,000	XPAR	JND-n1fJT4S6bKPTITtX0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:10	FR0000125007	75,400	EUR	145,000	XPAR	CNyrHifATJaaV4yxOrMunwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:10	FR0000125007	75,400	EUR	139,000	XPAR	ThyY2lpiSp3dkqY5X1XUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:10	FR0000125007	75,400	EUR	42,000	CEUX	2713897473045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:51	FR0000125007	75,380	EUR	149,000	TOEX	2713898635045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:41:55	FR0000125007	75,360	EUR	153,000	XPAR	aPUY2ZrQO57OfmhHnggwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:09	FR0000125007	75,360	EUR	152,000	XPAR	jkV0GKzJT72aumcU3jwWCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:09	FR0000125007	75,360	EUR	127,000	XPAR	cnAtJ1FsRnqUN6K3uBxAlwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:23	FR0000125007	75,320	EUR	273,000	XPAR	Jmg1sYAYRgysp-zJ7r9vQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:46	FR0000125007	75,280	EUR	138,000	XPAR	zFqtU20ITaO7K7C8_SvugA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:46	FR0000125007	75,280	EUR	204,000	XPAR	5W8nXnc-RMac2aaEQdpySgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:46	FR0000125007	75,260	EUR	140,000	CEUX	2713899740045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:42:46	FR0000125007	75,240	EUR	147,000	CEUX	2713899779045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:43:15	FR0000125007	75,320	EUR	3,000	XPAR	GpM3OqugQZqQrXr_blc7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:43:16	FR0000125007	75,320	EUR	138,000	XPAR	LMgZF0lPtC-labqYv1qZgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:43:30	FR0000125007	75,320	EUR	364,000	XPAR	dFanQ6nRNGT6f5_fIFMYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:43:55	FR0000125007	75,260	EUR	165,000	XPAR	qghwnNy4QdWtHM1r4EG08QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:43:55	FR0000125007	75,260	EUR	48,000	XPAR	a2SkCnLlCwQJkPZ81kwxgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:44:06	FR0000125007	75,260	EUR	170,000	XPAR	rwnvgTgNTUKlAkxCSN5KtQA	Annulation
COMPAGNIE DE SAINT-GOB											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:53:02	FR0000125007	75,120	EUR	139,000	XPAR	OTFZRA8LR9qzzJUnii3YigA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:53:02	FR0000125007	75,120	EUR	62,000	XPAR	ERZ6c-3TTtOCs7p_jvCWNSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:53:02	FR0000125007	75,120	EUR	67,000	XPAR	1GuLBwAZRRfJgkPqYmDQLgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:54:13	FR0000125007	75,160	EUR	9,000	CEUX	2713915526045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:54:13	FR0000125007	75,160	EUR	154,000	CEUX	2713915527045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:54:13	FR0000125007	75,160	EUR	146,000	CEUX	2713915528045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:54:13	FR0000125007	75,160	EUR	132,000	TOEX	2713915530045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:54:13	FR0000125007	75,160	EUR	3,000	TOEX	2713915531045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:54:14	FR0000125007	75,160	EUR	31,000	TOEX	2713915546045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:54:16	FR0000125007	75,140	EUR	143,000	XPAR	V8lw8ZJNT0ydf0pN_XvAwEA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:55:11	FR0000125007	75,160	EUR	75,000	CEUX	2713916874045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:55:13	FR0000125007	75,160	EUR	78,000	CEUX	2713916923045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:55:20	FR0000125007	75,140	EUR	163,000	XPAR	m8njlavR02qkAZML7IPFBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:55:20	FR0000125007	75,140	EUR	135,000	XPAR	DyKk7TERpuJRvJnliqQ_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:55:20	FR0000125007	75,140	EUR	18,000	XPAR	QYLThM8IRBCLlxfvKqPIPNwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:03	FR0000125007	75,100	EUR	145,000	XPAR	V2FovmBWRHqk4_npJB4-VwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:10	FR0000125007	75,080	EUR	3,000	CEUX	27139168173045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:25	FR0000125007	75,080	EUR	1,000	CEUX	2713918561045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:26	FR0000125007	75,080	EUR	95,000	CEUX	2713918578045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:26	FR0000125007	75,080	EUR	7,000	CEUX	2713918579045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:56:30	FR0000125007	75,080	EUR	36,000	CEUX	2713918764045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:57:23	FR0000125007	75,240	EUR	82,000	XPAR	GbR9J1_SRPyanUhhH5E4RQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:57:23	FR0000125007	75,240	EUR	55,000	XPAR	XKJLgqFY626431GCGJTLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:57:38	FR0000125007	75,280	EUR	165,000	XPAR	H1qB7G6N0sq_VYwA0TF2sAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:58:08	FR0000125007	75,260	EUR	141,000	CEUX	2713920974045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:58:08	FR0000125007	75,260	EUR	161,000	CEUX	2713920975045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:58:08	FR0000125007	75,240	EUR	12,000	XPAR	MsG3XpNkQWYExiZwRx6L8gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:58:09	FR0000125007	75,240	EUR	87,000	XPAR	f4-NDAirZ0ACmOnOE2V6JAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:58:09	FR0000125007	75,240	EUR	44,000	XPAR	8dtUllgGQduMfGrxCxXqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:59:26	FR0000125007	75,340	EUR	146,000	XPAR	tRAdgcQOQyVvSDpT9dCvgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:59:26	FR0000125007	75,340	EUR	141,000	XPAR	HE9ZIQ8BT0-ph-gl5UhzGZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:59:26	FR0000125007	75,340	EUR	77,000	CEUX	2713922458045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 09:59:26	FR0000125007	75,340	EUR	90,000	CEUX	2713922459045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:00	FR0000125007	75,400	EUR	138,000	XPAR	JlJgDraSDQx8HvSnmSHcGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:47	FR0000125007	75,360	EUR	152,000	CEUX	2713923477045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:47	FR0000125007	75,360	EUR	163,000	CEUX	2713923478045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:48	FR0000125007	75,340	EUR	63,000	XPAR	Mdt5DnStTJqNqEKXyAm07gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:48	FR0000125007	75,340	EUR	84,000	XPAR	ISfh_xwS6S8mOr-sKXZJIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:00:48	FR0000125007	75,340	EUR	160,000	TOEX	2713924412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:12	FR0000125007	75,640	EUR	128,000	CEUX	2713926772045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:12	FR0000125007	75,640	EUR	46,000	CEUX	2713926773045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:12	FR0000125007	75,640	EUR	149,000	CEUX	2713926779045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:16	FR0000125007	75,600	EUR	170,000	XPAR	iCIUH6qTTI-cmGXmZP8IRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:16	FR0000125007	75,600	EUR	144,000	XPAR	TCS-0PVTt8qJ9Rw-yMOrVgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:27	FR0000125007	75,620	EUR	171,000	XPAR	fDZ06etsQYOvNB0wOcinWtA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:58	FR0000125007	75,480	EUR	142,000	XPAR	4z2lpAe5YKvMueTsyZFOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:03:58	FR0000125007	75,480	EUR	175,000	XPAR	D2flunYx50KtHwj-9QWbPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:05:01	FR0000125007	75,520	EUR	147,000	CEUX	2713928659045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:05:17	FR0000125007	75,520	EUR	105,000	XPAR	g4Tw1sxDQUTyV1oVDv2k9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:05:19	FR0000125007	75,520	EUR	23,000	XPAR	o9VvI-JHTICymS-PzYdXgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:05:28	FR0000125007	75,500	EUR	22,000	XPAR	oYcpnBEITZ2qhS4FpQv9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:05:28	FR0000125007	75,500	EUR	133,000	XPAR	d134WXS2IO_cgC20nkWVRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:06:01	FR0000125007	75,500	EUR	140,000	CEUX	2713929416045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:06:26	FR0000125007	75,480	EUR	128,000	XPAR	92Ga0o1VTkSYiRc8kaOeCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:06:26	FR0000125007	75,480	EUR	162,000	XPAR	4L5tVjPRdWzljYBil1MpwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:07:15	FR0000125007	75,640	EUR	145,000	XPAR	56TkPw6TV0VWeASjTQZjwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:07:32	FR0000125007	75,640	EUR	174,000	CEUX	2713930736045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:07:32	FR0000125007	75,640	EUR	164,000	TOEX	2713930737045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:08:28	FR0000125007	75,680	EUR	155,000	XPAR	5vArTWK5S3GqeYsf-srfYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:08:28	FR0000125007	75,680	EUR	142,000	XPAR	Onh86aHmRseRkezsT3yhgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:08:28	FR0000125007	75,680	EUR	156,000	CEUX	2713931448045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:09:02	FR0000125007	75,720	EUR	90,000	CEUX	2713931950045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:09:20	FR0000125007	75,740	EUR	154,000	XPAR	AlJ_SubDI79eLooPny8VvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:09:51	FR0000125007	75,700	EUR	168,000	XPAR	eA-TZ56YSyCUpeZTR2UEUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:07	FR0000125007	75,680	EUR	51,000	CEUX	2713935856045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:07	FR0000125007	75,680	EUR	14,000	CEUX	2713935857045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:51	FR0000125007	75,680	EUR	165,000	XPAR	Ew0vLdM0QDSfAoGC-EhEyGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:51	FR0000125007	75,680	EUR	128,000	XPAR	hP-oVL8FRZiH4yPVMVKI3RAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:51	FR0000125007	75,680	EUR	7,000	XPAR	l9KAJ4k0YQHeH3iYvp9bplAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:51	FR0000125007	75,680	EUR	3,000	CEUX	2713936425045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:10:51	FR0000125007	75,680	EUR	167,000	CEUX	2713936428045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:11:10	FR0000125007	75,640	EUR	155,000	CEUX	2713936606045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:11:47	FR0000125007	75,520	EUR	136,000	XPAR	Wx0aYnm0Xmn9KEEG_NEYsQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:25:00	FR0000125007	75,340	EUR	157,000	CEUX	2713949827045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:25:00	FR0000125007	75,340	EUR	157,000	CEUX	2713949828045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:25:52	FR0000125007	75,300	EUR	131,000	XPAR	PAV8tpUJISumrgRRgoyUnCaa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:26:35	FR0000125007	75,360	EUR	82,000	TOEX	2713951059045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:26:35	FR0000125007	75,360	EUR	6,000	TOEX	2713951060045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:26:36	FR0000125007	75,360	EUR	53,000	TOEX	2713951071045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:26:37	FR0000125007	75,360	EUR	15,000	TOEX	2713951072045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:26:45	FR0000125007	75,340	EUR	133,000	XPAR	Jn1-2W25TTCK_1uRXdj-4wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:27:50	FR0000125007	75,380	EUR	147,000	CEUX	2713951908045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:28:01	FR0000125007	75,400	EUR	149,000	XPAR	6he4ggMQR5WErcOqVQXmdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:28:04	FR0000125007	75,380	EUR	150,000	XPAR	PUH9be5SSmewmcvzT721AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:29:27	FR0000125007	75,280	EUR	141,000	CEUX	2713953387045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:29:27	FR0000125007	75,280	EUR	144,000	XPAR	MzkkSHTOryeE9RPSiyf_twA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:29:43	FR0000125007	75,200	EUR	150,000	XPAR	DOXAcoq8HRZUDKJbx8hdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:30:38	FR0000125007	75,260	EUR	133,000	XPAR	Gm65dP6gGeC6QB53KcmVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:30:44	FR0000125007	75,240	EUR	153,000	CEUX	2713955183045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:31:22	FR0000125007	75,140	EUR	131,000	XPAR	0i8XFR6lS7q-7NodctKfngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:32:07	FR0000125007	75,180	EUR	142,000	CEUX	2713956216045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:32:34	FR0000125007	75,220	EUR	155,000	CEUX	2713956608045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:32:40	FR0000125007	75,200	EUR	131,000	XPAR	h0ROnfrUmRfr5d3QZdonQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:32:40	FR0000125007	75,200	EUR	18,000	XPAR	OTeDSu4Csd-PH9HkvA4M9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:32:40	FR0000125007	75,200	EUR	179,000	XPAR	xPUD8Ye1ScODVb1g4kkRCqGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:33:21	FR0000125007	75,120	EUR	159,000	CEUX	2713957221045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:34:51	FR0000125007	75,240	EUR	143,000	XPAR	xPXySVAwQo69lnRbeOZYyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:34:51	FR0000125007	75,240	EUR	100,000	XPAR	59YG6lHdFRFGdEstU4jhuqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:34:51	FR0000125007	75,240	EUR	40,000	XPAR	qHfL4iy9G62SYbuBVLEl_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:37	FR0000125007	75,360	EUR	163,000	AGEU	2713959860045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:37	FR0000125007	75,360	EUR	161,000	CEUX	2713959861045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:37	FR0000125007	75,360	EUR	170,000	CEUX	2713959862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:37	FR0000125007	75,360	EUR	150,000	TOEX	2713959863045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:37	FR0000125007	75,360	EUR	146,000	XPAR	9OcwlkbbTGWqjQBkSHwCvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:36:43	FR0000125007	75,320	EUR	148,000	XPAR	dZITHrRbQlGbAyoDe-elzGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:37:33	FR0000125007	75,220	EUR	153,000	CEUX	gHUUIJUJ9S1-xVvgQjmRmpAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:37:33	FR0000125007	75,220	EUR	153,000	CEUX	2713960493045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:39:20	FR0000125007	75,340	EUR	132,000	XPAR	m_gpyA2GSHejTH4Yd5g1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:39:20	FR0000125007	75,340	EUR	151,000	CEUX	rC-A_MGASqKcTDhutoW9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:40:29	FR0000125007	75,420	EUR	143,000	XPAR	HF3iV0waTV60r9j0eS052wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:40:29	FR0000125007	75,420	EUR	142,000	CEUX	2713963908045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:40:59	FR0000125007	75,360	EUR	159,000	XPAR	Ifcy_i_DQDaXecVr0wZGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:40:59	FR0000125007	75,360	EUR	138,000	XPAR	oJRyccDQWwMvW2Zf5E-yiQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:41:20	FR0000125007	75,320	EUR	147,000	TOEX	2713964602045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:41:58	FR0000125007	75,320	EUR	172,000	CEUX	2713965048045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:41:58	FR0000125007	75,320	EUR	159,000	CEUX	2713965049045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:45:31	FR0000125007	75,400	EUR	130,000	XPAR	lMoUln0RLW0YefRfRhxqrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:45:31	FR0000125007	75,400	EUR	154,000	CEUX	2713968168045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:45:38	FR0000125007	75,300	EUR	145,000	CEUX	2713968169045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:48:17	FR0000125007	75,220	EUR	137,000	XPAR	ZzfSSWxVSIWjdSS2C6zbpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:48:17	FR0000125007	75,220	EUR	137,000	XPAR	C39Q7xQoRIGZS0auiBuo1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:48:17	FR0000125007	75,220	EUR	151,000	CEUX	2713971229045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:48:17	FR0000125007	75,220	EUR	167,000	CEUX	2713971229045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:49:06	FR0000125007	75,220	EUR	62,000	CEUX	2713972196045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:49:06	FR0000125007	75,220	EUR	40,000	CEUX	2713972197045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:49:06	FR0000125007	75,220	EUR	40,000	CEUX	2713972198045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:49:08	FR0000125007	75,200	EUR	135,000	XPAR	mEYh_B2oQG-kdcRSh97aAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:50:10	FR0000125007	75,300	EUR	147,000	XPAR	OmmfFrNQRU2UoKvRfRlBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:50:53	FR0000125007	75,340	EUR	152,000	CEUX	2713974495045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:51:36	FR0000125007	75,380	EUR	158,000	CEUX	2713975014045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:52:57	FR0000125007	75,460	EUR	1,000	CEUX	2713975870045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:04	FR0000125007	75,440	EUR	161,000	TOEX	2713975961045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:20	FR0000125007	75,400	EUR	73,000	CEUX	2713976102045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:20	FR0000125007	75,400	EUR	147,000	CEUX	2713976103045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:20	FR0000125007	75,400	EUR	75,000	CEUX	2713976104045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:20	FR0000125007	75,400	EUR	128,000	XPAR	Yvi6SUMYQn0UEcEsJgBbAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:38	FR0000125007	75,380	EUR	9,000	XPAR	3Pw7gJdQR_2mQ2o3g3BuwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:53:38	FR0000125007	75,380	EUR	122,000	XPAR	9t8NoK2iRFwV3H57Asoc65wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:54:56	FR0000125007	75,340	EUR	130,000	XPAR	DYrptoJcQgaK7td8SznP2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:55:27	FR0000125007	75,320	EUR	141,000	AGEU	2713977140045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:55:27	FR0000125007	75,320	EUR	136,000	XPAR	Dz6UVRG5T76lglWrLz8XGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:10	FR0000125007	75,340	EUR	132,000	XPAR	gPKqRd_I00C87rPwC68dRJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:22	FR0000125007	75,340	EUR	149,000	XPAR	jZ1pjrumR0SLRL6EquqMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:22	FR0000125007	75,340	EUR	159,000	CEUX	2713976036045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:22	FR0000125007	75,340	EUR	149,000	CEUX	2713978037045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 10:56:22	FR0000125007	75,300	EUR	90,000	XPAR	kyDeZj_sRNN06K3GuZpAAgA	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:01:01	FR0000125007	75,120	EUR	188,000	XPAR	-rLMkHMS5iC8GzHnCgW5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:01:07	FR0000125007	75,100	EUR	316,000	XPAR	K8idOuCmQmZGh7TywTYurAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:01:07	FR0000125007	75,100	EUR	148,000	TOEX	2713983624045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:02:19	FR0000125007	75,160	EUR	173,000	CEUX	2713984399045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:02:19	FR0000125007	75,160	EUR	153,000	CEUX	2713984400045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:03:40	FR0000125007	75,100	EUR	156,000	CEUX	2713985433045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:04:12	FR0000125007	75,080	EUR	133,000	XPAR	mHl0wITe6mGI8k0i0i0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:04:24	FR0000125007	75,060	EUR	140,000	CEUX	2713986684045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:06:01	FR0000125007	75,020	EUR	174,000	XPAR	Oe8c7NrPRLScigHDzTA8PAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:06:28	FR0000125007	74,980	EUR	136,000	XPAR	QJrGppjyRmGaf0KImLylwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:06:28	FR0000125007	75,000	EUR	166,000	CEUX	2713988176045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:06:39	FR0000125007	74,980	EUR	159,000	XPAR	x7TtdUuHTokcGuayd4UhmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:06:39	FR0000125007	74,980	EUR	117,000	XPAR	u1ZP9l_yrPELH3iqUz_dhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:06:39	FR0000125007	74,980	EUR	42,000	XPAR	5xvPmb4qS1-mxK5SQSEWHQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:06:39	FR0000125007	74,980	EUR	42,000	XPAR	EbcId_22Tm2M4iSZz2zoAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:07:06	FR0000125007	75,000	EUR	144,000	XPAR	UBJSLDl5RjaVJAOn_Msx1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:07:37	FR0000125007	74,980	EUR	134,000	XPAR	E2MrHAzK5sZs2KeZnQAO	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:08:16	FR0000125007	75,020	EUR	107,000	CEUX	p7XwVGSZtLeaQL4BS9h71QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:08:16	FR0000125007	75,020	EUR	149,000	CEUX	2713989382045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:08:16	FR0000125007	75,020	EUR	52,000	CEUX	2713989383045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:08:16	FR0000125007	75,020	EUR	131,000	XPAR	2713989384045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:08:55	FR0000125007	75,020	EUR	140,000	XPAR	_F34kfZQlUqO59KnlGw-VgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:10:57	FR0000125007	75,020	EUR	159,000	CEUX	h4bJlM3P5nmndNUZqJQqAlgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:10:57	FR0000125007	75,020	EUR	166,000	CEUX	2713991727045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:10:57	FR0000125007	75,020	EUR	165,000	XPAR	2713991729045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:10:57	FR0000125007	75,020	EUR	135,000	XPAR	1vs98nUATQ53022L8tQhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:12:40	FR0000125007	74,920	EUR	287,000	XPAR	qzSOEGlPQfKvNVK55BkyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:12:40	FR0000125007	74,920	EUR	173,000	XPAR	2E8JGJGpxKQV66_2_xrJfhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:17	FR0000125007	74,980	EUR	281,000	XPAR	giwXAPshSmaT9ws98c_zjAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:17	FR0000125007	74,980	EUR	160,000	CEUX	1q9-DUoUHQEaIdWM3L1VYVygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:17	FR0000125007	74,980	EUR	168,000	CEUX	2713994448045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:39	FR0000125007	74,880	EUR	150,000	CEUX	2713994692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:39	FR0000125007	74,820	EUR	168,000	TOEX	2713994695045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:50	FR0000125007	74,780	EUR	47,000	XPAR	GcmYwDHMSBacFR5VepuwaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:54	FR0000125007	74,780	EUR	139,000	XPAR	HubNBVcmRM20ybXxbwis6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:54	FR0000125007	74,780	EUR	72,000	XPAR	42_gLe2pTS0O3zJ3Jlud-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:54	FR0000125007	74,780	EUR	45,000	XPAR	WIQJ5J02T5DSj_BchIH9dA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:14:54	FR0000125007	74,780	EUR	92,000	XPAR	6n20DSn7T7TGfemazcMMWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:15:42	FR0000125007	74,800	EUR	4,000	CEUX	2713995615045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:07	FR0000125007	74,780	EUR	152,000	CEUX	2713996058045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:07	FR0000125007	74,780	EUR	155,000	XPAR	IeZikYMR2yNmMGAeYyugA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:07	FR0000125007	74,780	EUR	157,000	XPAR	vz1Fpys3R2523OE8Skpx_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:07	FR0000125007	74,780	EUR	172,000	CEUX	2713996065045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:35	FR0000125007	74,820	EUR	85,000	XPAR	Jvjx4p_eTIGPnn4jmyVVOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:16:35	FR0000125007	74,820	EUR	45,000	XPAR	v4Sj3bVQKCDQQaers85VogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:17:35	FR0000125007	74,820	EUR	174,000	CEUX	2713997260045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:17:35	FR0000125007	74,820	EUR	165,000	CEUX	2713997261045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:17:54	FR0000125007	74,800	EUR	145,000	XPAR	_sZ-XxUJQZe4LnsKjPDCbAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:17:54	FR0000125007	74,800	EUR	141,000	XPAR	aCkrY7ErS3q5p1UuDuZ4wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:18:34	FR0000125007	74,740	EUR	148,000	XPAR	ZgCMoSkM8SAYoAmNVXzAQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:19:00	FR0000125007	74,720	EUR	166,000	CEUX	2713998437045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:19:00	FR0000125007	74,720	EUR	56,000	CEUX	2713998439045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:19:00	FR0000125007	74,720	EUR	96,000	CEUX	2713998440045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:20:58	FR0000125007	74,860	EUR	169,000	XPAR	U4GB7qLEQZan9wVfSuuigA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:21:54	FR0000125007	74,880	EUR	56,000	CEUX	2714001774045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:22:21	FR0000125007	74,920	EUR	204,000	XPAR	LRYeuTlD7uP5oJXuLJr-wxA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:22:21	FR0000125007	74,920	EUR	133,000	XPAR	W430JpI_TZG6I1QOLnbgAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:22:55	FR0000125007	74,920	EUR	84,000	XPAR	l5oL0dctTuuC8VxbJfAKgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74,920	EUR	136,000	XPAR	GN_1DbvQ5rCzR-agGT_e_wwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74,920	EUR	10,000	CEUX	2714002537045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74,920	EUR	17,000	CEUX	2714002538045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74,920	EUR	1,000	CEUX	2714002539045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74,920	EUR	117,000	CEUX	2714002540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:03	FR0000125007	74,920	EUR	166,000	CEUX	2714002541045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:04	FR0000125007	74,900	EUR	169,000	XPAR	f5veKqBdS_urSo_Dl8dZPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:23:55	FR0000125007	74,880	EUR	138,000	XPAR	-xsnBSJXRSSjpmQDy0jipQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:24	FR0000125007	74,920	EUR	134,000	CEUX	2714002270045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:24	FR0000125007	74,920	EUR	21,000	CEUX	2714002428045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:31	FR0000125007	74,920	EUR	5,000	CEUX	2714004323045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:31	FR0000125007	74,920	EUR	27,000	CEUX	2714004324045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:31	FR0000125007	74,920	EUR	2,000	CEUX	2714004332045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:31	FR0000125007	74,920	EUR	66,000	CEUX	2714004336045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:25:31	FR0000125007	74,920	EUR	43,000	CEUX	2714004337045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONV										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:37:20	FR0000125007	74,820	EUR	153,000	CEUX	2714017509045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:37:20	FR0000125007	74,820	EUR	253,000	XPAR	RzTt1Tmg1TrnmXvXw46zgDfWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:37:20	FR0000125007	74,820	EUR	164,000	XPAR	doqD7eQP18eP1s8zrCMOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:37:23	FR0000125007	74,800	EUR	143,000	TOEX	2714017557045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:38:49	FR0000125007	74,740	EUR	163,000	XPAR	dsaGkCEdQwyHixXobZf2NgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:38:49	FR0000125007	74,740	EUR	131,000	XPAR	ocRsqunz2RVZzJDV0kM-4DwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:38:59	FR0000125007	74,720	EUR	145,000	CEUX	2714019068045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:38:59	FR0000125007	74,720	EUR	156,000	CEUX	2714019069045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:39:17	FR0000125007	74,700	EUR	147,000	XPAR	KZJA4VV7Q_a46bWqn7GAdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:39:37	FR0000125007	74,700	EUR	165,000	XPAR	PE5NOxguQQCKIu3XD8KyOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:39:48	FR0000125007	74,680	EUR	146,000	AOEU	2714020372045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:41:50	FR0000125007	74,680	EUR	139,000	XPAR	6VjB8_Q4RFkiS73p-48wcgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:41:50	FR0000125007	74,680	EUR	149,000	CEUX	2714022569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:41:50	FR0000125007	74,680	EUR	153,000	CEUX	2714022570045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:41:50	FR0000125007	74,680	EUR	24,000	CEUX	2714022571045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:42:11	FR0000125007	74,640	EUR	144,000	XPAR	IGzmEuAJROK7FZq6gHkk8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:42:23	FR0000125007	74,600	EUR	153,000	XPAR	8l4wQUXtJY_T8zE16W1ewA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:44:47	FR0000125007	74,660	EUR	154,000	XPAR	iBYHdLu15w6reMKyEet-KAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:44:47	FR0000125007	74,660	EUR	158,000	XPAR	WxJyDSiTs5SKbd7jPEHtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:45:14	FR0000125007	74,740	EUR	160,000	XPAR	-iA4brYnSiCooldj-ngDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:45:14	FR0000125007	74,740	EUR	162,000	XPAR	zFiFOESxRSy4HveFtYyEA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:45:27	FR0000125007	74,720	EUR	172,000	CEUX	2714026020045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:45:27	FR0000125007	74,720	EUR	165,000	CEUX	2714026021045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:45:27	FR0000125007	74,720	EUR	152,000	TOEX	2714026022045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:46:34	FR0000125007	74,680	EUR	142,000	XPAR	4vK7VYy019uulCj3gKBXSpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:46:53	FR0000125007	74,680	EUR	32,000	CEUX	2714027363045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:46:53	FR0000125007	74,680	EUR	60,000	CEUX	2714027364045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:47:11	FR0000125007	74,660	EUR	166,000	CEUX	2714027650045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:47:11	FR0000125007	74,660	EUR	171,000	CEUX	2714027651045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:48:21	FR0000125007	74,660	EUR	135,000	XPAR	5YOFZ2Vi0bPjPxeBOArACNwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:48:42	FR0000125007	74,640	EUR	152,000	XPAR	r8e-YmNkRGQXRVmrGuuikwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:48:42	FR0000125007	74,620	EUR	155,000	TOEX	2714029469045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:48:56	FR0000125007	74,580	EUR	194,000	XPAR	4aOLLIL3T-WRqM4WmHHEBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:49:16	FR0000125007	74,580	EUR	140,000	CEUX	2714030416045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:49:53	FR0000125007	74,560	EUR	141,000	XPAR	mnet-aGTStOnyUdcz44IwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:14	FR0000125007	74,500	EUR	176,000	XPAR	RaMhB8FQK8R0seM0l9XB6nQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:14	FR0000125007	74,480	EUR	131,000	XPAR	UGfVwdh9QDGGKC-hLaaXFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:20	FR0000125007	74,500	EUR	152,000	CEUX	2714031966045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:20	FR0000125007	74,480	EUR	175,000	XPAR	HNSAJ5nSC03Co_oPK0tgbagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:43	FR0000125007	74,440	EUR	176,000	XPAR	D_8srG2cQ8qrWcbdzKyX4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:43	FR0000125007	74,440	EUR	16,000	XPAR	mG4PRf0K7Gey4HqmnVuU0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:44	FR0000125007	74,440	EUR	94,000	XPAR	vWNmZu7K59aKvUeFjEqzKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:44	FR0000125007	74,440	EUR	74,000	XPAR	f6K-wDniQJAJImde3bWj4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:58	FR0000125007	74,400	EUR	88,000	XPAR	Z9H1QsArT25yo_fgCwDlVjgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:50:58	FR0000125007	74,400	EUR	180,000	XPAR	nJozGmnePRt8Kl9BmMpAQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:51:44	FR0000125007	74,460	EUR	22,000	XPAR	Ljsk-FpQtdy7E-cZ2lvw3dQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:51:44	FR0000125007	74,460	EUR	1,000	XPAR	xmgkhhDgTZiFNFpe5gu6vlgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:51:44	FR0000125007	74,460	EUR	18,000	XPAR	U4yGxJtJlG0Sj7Wb82xPwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:51:44	FR0000125007	74,460	EUR	47,000	XPAR	vDcK1jKP05qMxFTZMxovxA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:51:55	FR0000125007	74,500	EUR	207,000	XPAR	L25hvhUWT33g_l_yR8u9SWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:14	FR0000125007	74,500	EUR	254,000	XPAR	dpfoHAPCRWYtqlfQldn9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:14	FR0000125007	74,500	EUR	30,000	XPAR	85Fe_GwLQfuzoz3NtyJBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:14	FR0000125007	74,500	EUR	115,000	XPAR	2wVcfB6sRkOn_OpxkzKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:14	FR0000125007	74,480	EUR	161,000	CEUX	2714033689045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:29	FR0000125007	74,420	EUR	174,000	XPAR	8XTFW7buTeOxY_3PAcAy-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:52:59	FR0000125007	74,440	EUR	14,000	XPAR	nKP3tpfJQ0y0v1xhB4441QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74,460	EUR	156,000	XPAR	ESj9rGIRlCZtVks288Rn3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74,460	EUR	84,000	XPAR	4ouX6lRUo-crIE5SDgPAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74,460	EUR	100,000	XPAR	fBBRGg8zSZClcHtAhDj2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74,460	EUR	56,000	XPAR	ETUYE5oGQ9aQMcFzcmwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74,460	EUR	117,000	XPAR	zU6gQNUZQ9GjhtL83xPAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74,460	EUR	39,000	XPAR	8xvHXRGSK6WofFnp75iXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74,460	EUR	22,000	XPAR	le9Vjd_WtAMDMOVofQ3XWEwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74,440	EUR	164,000	CEUX	2714034791045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74,440	EUR	160,000	CEUX	2714034792045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74,440	EUR	60,000	XPAR	l68pMDkORlIf6eYaPh-4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:29	FR0000125007	74,440	EUR	79,000	XPAR	BH4BgFu1Q2y0RVov1rrK0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:53:59	FR0000125007	74,400	EUR	279,000	XPAR	kUbl_5MFRK032u5A5LzbwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:54:38	FR0000125007	74,400	EUR	132,000	XPAR	7hoyUmXMQ56R1wK-Y2f_BQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:54:38	FR0000125007	74,380	EUR	150,000	XPAR	F-y8fE6SkGhd-nL65Y2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:54:44	FR0000125007	74,360	EUR	31,000	XPAR	5s18KqObQ0y0MPC2b5ySLsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:55:14	FR0000125007	74,420	EUR	214,000	XPAR	twMD6giGSh6zb4583rNWqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 11:55:14	FR0000125007	74,420	EUR	189,000	XPAR	GScul	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:01:38	FR0000125007	74,500	EUR	136,000	XPAR	zgEmYZveSy2H4CsXzvG3XwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:01:53	FR0000125007	74,460	EUR	140,000	CEUX	2714045795045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:01:57	FR0000125007	74,440	EUR	259,000	XPAR	j1t2dhX5syvttbMazuhZg3	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:03:19	FR0000125007	74,460	EUR	84,000	XPAR	rom8KXN5iWVjT-qauJYtPAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:03:19	FR0000125007	74,460	EUR	52,000	XPAR	zibpQTZcQwa4waab6ZCHOGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:03:26	FR0000125007	74,440	EUR	7,000	CEUX	2714047406045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:03:26	FR0000125007	74,440	EUR	46,000	CEUX	2714047407045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:03:26	FR0000125007	74,440	EUR	94,000	CEUX	2714047408045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:05:22	FR0000125007	74,480	EUR	192,000	XPAR	bMiOITBZSda4WzwQsD4XyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:05:22	FR0000125007	74,480	EUR	288,000	XPAR	Jz1UfAMOSiWjsjAfcDdpagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:05:22	FR0000125007	74,480	EUR	167,000	AOEU	2714049630045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:05:22	FR0000125007	74,480	EUR	156,000	CEUX	2714049631045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:05:22	FR0000125007	74,480	EUR	148,000	CEUX	2714049632045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:05:22	FR0000125007	74,480	EUR	174,000	TOEX	2714049633045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:05:49	FR0000125007	74,480	EUR	183,000	XPAR	TAWk0EETsKPVp9BkTwlwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:06:19	FR0000125007	74,420	EUR	172,000	XPAR	J303xd960OmhpIzEbcYS3BgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:07:07	FR0000125007	74,320	EUR	150,000	XPAR	fQx3Td0TQ_uIEGtUwvW1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:08:38	FR0000125007	74,280	EUR	147,000	XPAR	Mod5N5Knr9KNhN-iSkA-1gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:08:38	FR0000125007	74,280	EUR	128,000	XPAR	yyr7h6_gQAmvK4MRoNfJfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:09:12	FR0000125007	74,300	EUR	172,000	CEUX	2714053144045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:09:12	FR0000125007	74,300	EUR	164,000	CEUX	2714053145045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:10:07	FR0000125007	74,280	EUR	184,000	XPAR	cafMMDV4Qy2QowfroxYqygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:10:07	FR0000125007	74,280	EUR	149,000	XPAR	[YyxR2F6R6eUUnZ72uQAWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:11:42	FR0000125007	74,320	EUR	173,000	CEUX	2714055768045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:11:42	FR0000125007	74,320	EUR	116,000	CEUX	2714055769045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:11:42	FR0000125007	74,320	EUR	32,000	CEUX	2714055770045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:12:17	FR0000125007	74,300	EUR	189,000	XPAR	k9ldnp8bR6i1FfWDrHsgnwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:12:17	FR0000125007	74,300	EUR	19,000	XPAR	IGSnNaRwRHOiIC_id9yMwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:12:17	FR0000125007	74,300	EUR	124,000	XPAR	QWlNw1XBQ8qbPpvizJRdUaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:13:24	FR0000125007	74,240	EUR	161,000	CEUX	27140615730045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:13:24	FR0000125007	74,240	EUR	129,000	XPAR	2GHzkSfCtUReBjYko_wqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:14:05	FR0000125007	74,260	EUR	88,000	XPAR	CrUo1KkmQom7J2D39v_yAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:14:05	FR0000125007	74,260	EUR	90,000	XPAR	TS7VS-GgSgmveoxLlVopsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:14:05	FR0000125007	74,260	EUR	137,000	XPAR	z4BEzVnX56Wro4H20eHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:14:05	FR0000125007	74,260	EUR	171,000	TOEX	2714058783045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:15:26	FR0000125007	74,320	EUR	88,000	CEUX	2714058602045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:15:26	FR0000125007	74,320	EUR	81,000	CEUX	2714058603045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:15:26	FR0000125007	74,320	EUR	146,000	AOEU	2714058610045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:16:09	FR0000125007	74,360	EUR	149,000	XPAR	wk2ugkTW08bmzsKuSyJEQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:16:09	FR0000125007	74,360	EUR	185,000	XPAR	Kwr1_VPS_yjPbmOTXFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:16:09	FR0000125007	74,360	EUR	65,000	CEUX	2714059179045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:16:37	FR0000125007	74,380	EUR	88,000	XPAR	3G-FdKYB1e1v7rCIAJyr_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:16:37	FR0000125007	74,380	EUR	53,000	XPAR	Ha9KQNGW3Cu33XME2CuJ-8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:17:22	FR0000125007	74,320	EUR	7,000	CEUX	2714060076045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:17:22	FR0000125007	74,320	EUR	133,000	CEUX	2714060078045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:18:18	FR0000125007	74,300	EUR	133,000	XPAR	uABUrQe2RUZ9U49G1MplQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:19:23	FR0000125007	74,340	EUR	141,000	CEUX	2714061944045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:19:23	FR0000125007	74,340	EUR	159,000	CEUX	2714061945045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:20:27	FR0000125007	74,320	EUR	129,000	XPAR	ZEa0hFCcOhG7i7mhkhHwQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:21:19	FR0000125007	74,300	EUR	216,000	XPAR	Q4MeD5hLQuqKfK3BzVzJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:22:25	FR0000125007	74,320	EUR	129,000	XPAR	qkES0rt9Q7mE32NaMtnKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:22:25	FR0000125007	74,320	EUR	140,000	CEUX	2714064317045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:22:59	FR0000125007	74,360	EUR	157,000	TOEX	2714064741045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:23:35	FR0000125007	74,360	EUR	202,000	XPAR	o67egIRKQIGF2iBcp50ZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:23:35	FR0000125007	74,360	EUR	169,000	XPAR	wQcx5Y_iSdaQ0N3crvuhgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:23:40	FR0000125007	74,340	EUR	160,000	CEUX	2714065120045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:25:15	FR0000125007	74,260	EUR	140,000	CEUX	2714065946045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:25:15	FR0000125007	74,260	EUR	221,000	XPAR	aPy801SAyA4OGV8ipf5QAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:25:15	FR0000125007	74,260	EUR	183,000	XPAR	oia6xR24R3SnnrBNYY9CYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:26:17	FR0000125007	74,220	EUR	66,000	AOEU	2714066569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:26:37	FR0000125007	74,240	EUR	8,000	XPAR	n2OWBog3RP6f9dfnvQ2VAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:26:55	FR0000125007	74,280	EUR	145,000	CEUX	0gs1RAROSRt1wpG2vEMCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:27:39	FR0000125007	74,320	EUR	144,000	CEUX	2714067003045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:28:06	FR0000125007	74,300	EUR	185,000	XPAR	2714067424045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:30:15	FR0000125007	74,300	EUR	198,000	XPAR	NyStSLXSM2_k0gfPRV17gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:30:15	FR0000125007	74,300	EUR	197,000	XPAR	Z82khaRzQlqndFFxgb85pAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:30:48	FR0000125007	74,280	EUR	61,000	CEUX	aGRUI6mp55ASmqkeHyb3gAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:30:48	FR0000125007	74,280	EUR	89,000	CEUX	2714070410045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:30:48	FR0000125007	74,280	EUR	145,000	CEUX	2714070412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:32:34	FR0000125007	74,220	EUR	203,000	XPAR	QT13AMFY7S7SEgeqbyEOgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:32:34	FR0000125007	74,220	EUR	80,000	AOEU	2714071684045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:32:36	FR0000125007	74,200	EUR	202,000	XPAR	Je1KGpd7SR2Xl2UCesjgBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:32:36	FR0000125007	74,200	EUR	147,000	TOEX	2714071719045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:44:06	FR0000125007	74,540	EUR	100,000	XPAR	8DuPBOlFQ9uEfm-Vj_m_ELAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:44:06	FR0000125007	74,540	EUR	23,000	XPAR	XAA8zgyKlT72Qmglnh1_3JAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:44:06	FR0000125007	74,540	EUR	157,000	XPAR	gBSqdrWFSi-icQvpVw72GAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:44:06	FR0000125007	74,540	EUR	130,000	XPAR	g9pykyrvQ_CadTbznPrTWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:44:06	FR0000125007	74,540	EUR	25,000	XPAR	-VUYOvrQ4GeGR3wReLzDaGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:44:08	FR0000125007	74,520	EUR	151,000	CEUX	2714080271045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:44:08	FR0000125007	74,520	EUR	127,000	XPAR	7pBxgwU8OmCfOSi3pAfHwMa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:45:28	FR0000125007	74,560	EUR	28,000	XPAR	I7p2hulyS52Slrjz7kKangaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:45:28	FR0000125007	74,560	EUR	166,000	XPAR	qlfC_Ow3SXG6ZiH1xTWzFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:46:02	FR0000125007	74,560	EUR	72,000	CEUX	2714081396045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:46:02	FR0000125007	74,560	EUR	68,000	CEUX	2714081397045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:46:10	FR0000125007	74,560	EUR	85,000	XPAR	hKxbY1dJQEGJODHR6elFkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:46:10	FR0000125007	74,560	EUR	65,000	XPAR	YCTmjaVARGCkxrk9JludlAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:46:35	FR0000125007	74,500	EUR	235,000	XPAR	IrW7P_DhTucgBXeN27afuUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:48:00	FR0000125007	74,480	EUR	99,000	AGEU	2714082503045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:48:02	FR0000125007	74,480	EUR	64,000	AGEU	2714082556045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:48:02	FR0000125007	74,480	EUR	11,000	CEUX	2714082557045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:48:02	FR0000125007	74,480	EUR	139,000	CEUX	2714082558045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:48:02	FR0000125007	74,480	EUR	151,000	CEUX	2714082559045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:48:02	FR0000125007	74,480	EUR	166,000	TOEX	2714082560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:50:32	FR0000125007	74,400	EUR	144,000	XPAR	3-X8lAYOTL2V9H8HgRlg2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:50:32	FR0000125007	74,400	EUR	143,000	XPAR	0aZwmJ97RNaaPXA4d9XiomwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:50:32	FR0000125007	74,400	EUR	192,000	XPAR	VbJGJkLTbaT4q4GJ_5g7NsQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:50:32	FR0000125007	74,380	EUR	122,000	XPAR	2H5M1BmZQRiUwVtTYVerAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:50:32	FR0000125007	74,380	EUR	8,000	XPAR	9F3htwh4QbixOSXWzJalmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:51:33	FR0000125007	74,540	EUR	175,000	CEUX	P0JfgSgSq5NBPfCNI6UIYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:51:33	FR0000125007	74,520	EUR	173,000	CEUX	2714085667045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:51:51	FR0000125007	74,500	EUR	123,000	CEUX	2714085789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:51:51	FR0000125007	74,500	EUR	36,000	CEUX	2714085790045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:52:46	FR0000125007	74,560	EUR	34,000	XPAR	Z2d3obbUSQO-C-qunAa2TgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:52:46	FR0000125007	74,560	EUR	9,000	XPAR	VqRk1aGCSi4qZDzb3OxyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:52:46	FR0000125007	74,560	EUR	26,000	XPAR	i3J7J2mRNicNBredM5TrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:55:22	FR0000125007	74,640	EUR	147,000	XPAR	EggFNzDA5eawp1Uch5yOwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:55:22	FR0000125007	74,640	EUR	176,000	XPAR	1BxF0rmJQsGmW1uob_5wPjXgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:55:31	FR0000125007	74,620	EUR	148,000	CEUX	2714087820045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:55:31	FR0000125007	74,620	EUR	16,000	CEUX	2714087821045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:55:31	FR0000125007	74,620	EUR	170,000	CEUX	2714087822045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:55:37	FR0000125007	74,580	EUR	109,000	AGEU	27140879040045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:55:37	FR0000125007	74,580	EUR	51,000	AGEU	27140879104045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:56:47	FR0000125007	74,600	EUR	128,000	XPAR	gjrsWtHYTheO5_Hem3BNFWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:57:27	FR0000125007	74,560	EUR	181,000	XPAR	fBSxNyY1dJwHvEzJ9-uRN4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:57:27	FR0000125007	74,560	EUR	6,000	CEUX	2714088920045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:57:27	FR0000125007	74,560	EUR	146,000	CEUX	2714088921045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:57:27	FR0000125007	74,540	EUR	17,000	XPAR	7r-7uLYWSoCn_CDZGvJRLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 12:57:27	FR0000125007	74,540	EUR	134,000	XPAR	MID08OZ2772WLHP3RTZXF0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:13	FR0000125007	74,600	EUR	174,000	CEUX	2714091460045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:13	FR0000125007	74,600	EUR	19,000	CEUX	2714091461045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:13	FR0000125007	74,600	EUR	53,000	CEUX	2714091462045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:13	FR0000125007	74,600	EUR	1,000	CEUX	2714091463045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:13	FR0000125007	74,600	EUR	79,000	CEUX	2714091464045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:29	FR0000125007	74,580	EUR	151,000	XPAR	0LXrPae2S_2y72KcN2lgnfgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:29	FR0000125007	74,580	EUR	145,000	TOEX	2714091680045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:55	FR0000125007	74,540	EUR	36,000	XPAR	4Oy4x-siRS8WuLqDV9Hc9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:55	FR0000125007	74,540	EUR	89,000	XPAR	6lJolYukQF61wuYcKfSjWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:55	FR0000125007	74,540	EUR	52,000	XPAR	z-D5cFIQLSB629n-YOQYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:00:55	FR0000125007	74,520	EUR	46,000	XPAR	xsFyCv1Q6liw13seZLo2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:45	FR0000125007	74,580	EUR	170,000	CEUX	2714093301045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:45	FR0000125007	74,600	EUR	4,000	CEUX	2714093302045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:45	FR0000125007	74,600	EUR	52,000	CEUX	2714093303045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:45	FR0000125007	74,600	EUR	94,000	CEUX	2714093304045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:45	FR0000125007	74,600	EUR	144,000	CEUX	2714093305045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:02:53	FR0000125007	74,560	EUR	145,000	XPAR	ohDnB8U38Rp2g_XHNfJdQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:03:22	FR0000125007	74,560	EUR	165,000	XPAR	0Y0Ozdj7SuhCk1-ZXRdFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:03:22	FR0000125007	74,660	EUR	151,000	CEUX	2714095280045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:05:49	FR0000125007	74,660	EUR	146,000	XPAR	1KMKLJeQAoGae2RSjdH9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:05:49	FR0000125007	74,660	EUR	152,000	XPAR	9EaFyBWVRZSm69DA5WtH_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:05:49	FR0000125007	74,660	EUR	141,000	TOEX	2714095432045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:06:10	FR0000125007	74,680	EUR	172,000	AGEU	2714095667045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:06:35	FR0000125007	74,640	EUR	166,000	CEUX	2714095841045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:06:38	FR0000125007	74,620	EUR	136,000	XPAR	nQbK1EfHq-gnB_Rjxhn2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:06:58	FR0000125007	74,620	EUR	146,000	XPAR	5i1MU4BFQlarpvK2DRSXgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:08:59	FR0000125007	74,600	EUR	3,000	XPAR	BV-CsqYsTruLiR6wG_-YrwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:08:59	FR0000125007	74,600	EUR	138,000	XPAR	vKGO616bT7aJBIPWw-6mzgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	N										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:29:41	FR0000125007	74,540	EUR	82,000	XPAR	_GIE8bgZS0852RiBua4wAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:29:41	FR0000125007	74,540	EUR	50,000	XPAR	6U7zjdjCIQuW/Cjz9pPMdIDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:29:41	FR0000125007	74,540	EUR	47,000	XPAR	qV0_KmJHSVKKeWIRRFKmhwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:29:49	FR0000125007	74,540	EUR	159,000	TOEX	2714113959045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:30:02	FR0000125007	74,540	EUR	157,000	CEUX	2714114459045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:30:02	FR0000125007	74,540	EUR	151,000	CEUX	2714114460045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:30:41	FR0000125007	74,520	EUR	145,000	XPAR	ASBAdBHGQFVrqkcb9_2gwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:30:41	FR0000125007	74,520	EUR	139,000	XPAR	XFdZ9WPSTqOy_MRIAYLlAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:33:47	FR0000125007	74,520	EUR	141,000	XPAR	MeBydGuFRNSDzfHu_bP_rwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:34:47	FR0000125007	74,600	EUR	188,000	CEUX	2714119028045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:34:50	FR0000125007	74,600	EUR	31,000	CEUX	2714119075045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:35:12	FR0000125007	74,600	EUR	158,000	CEUX	2714119472045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:35:12	FR0000125007	74,600	EUR	152,000	CEUX	2714119473045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:35:55	FR0000125007	74,560	EUR	15,000	XPAR	TWlyMc9hRSS3oCmP0iVWkA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:35:55	FR0000125007	74,560	EUR	181,000	XPAR	ef48w6u_SPS1nyfVl1nhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:35:55	FR0000125007	74,560	EUR	139,000	XPAR	pCh25MMMySOOb-8lvtXJ_mAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:35:55	FR0000125007	74,560	EUR	171,000	XPAR	BSL6kY87S3adrcQj14iWwUwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:35:55	FR0000125007	74,560	EUR	164,000	XPAR	Dzqf4FVkyo-IuHG8BHGH8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:36:14	FR0000125007	74,520	EUR	173,000	CEUX	2714120080045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:37:35	FR0000125007	74,560	EUR	81,000	CEUX	2714120841045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:37:35	FR0000125007	74,560	EUR	84,000	CEUX	2714120842045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:37:35	FR0000125007	74,560	EUR	163,000	XPAR	-lte88lYto2mklR1Fh4LPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:37:37	FR0000125007	74,540	EUR	138,000	XPAR	4vogf5lKTnmWUbhh1qg7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:38:40	FR0000125007	74,600	EUR	85,000	XPAR	qC2ml9osU6m59-qxVBQCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:38:40	FR0000125007	74,600	EUR	45,000	XPAR	TJW6o6PmQzd83Uuys_pxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:38:40	FR0000125007	74,600	EUR	169,000	TOEX	2714121406045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:42:04	FR0000125007	74,620	EUR	72,000	CEUX	2714124362045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:42:04	FR0000125007	74,620	EUR	96,000	CEUX	2714124363045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:42:04	FR0000125007	74,620	EUR	159,000	CEUX	2714124361045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:43:07	FR0000125007	74,580	EUR	125,000	CEUX	2714124851045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:43:07	FR0000125007	74,580	EUR	37,000	CEUX	2714124852045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:43:26	FR0000125007	74,620	EUR	39,000	XPAR	wQkSx3nEr-GTP_ofksVerAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:44:46	FR0000125007	74,620	EUR	154,000	XPAR	OzbeE4dpFTTmm0CTse8R5lQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:44:46	FR0000125007	74,620	EUR	147,000	XPAR	zgkEElIKDQX5aITyEmL50wwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:44:46	FR0000125007	74,620	EUR	4,000	CEUX	2714125638045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:44:46	FR0000125007	74,620	EUR	164,000	CEUX	2714125639045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:45:30	FR0000125007	74,640	EUR	151,000	XPAR	vCizrjXNSMYfY2AWO_zrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:45:44	FR0000125007	74,600	EUR	173,000	CEUX	2714126634045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:48:16	FR0000125007	74,580	EUR	179,000	XPAR	lHlDkCeThayveMUexhP3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:48:16	FR0000125007	74,580	EUR	127,000	XPAR	mR5oCEy4s8-BD3_RS_W6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:48:16	FR0000125007	74,580	EUR	151,000	CEUX	2714128064045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:48:16	FR0000125007	74,580	EUR	141,000	TOEX	2714128065045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:49:09	FR0000125007	74,600	EUR	141,000	CEUX	2714130122045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:49:09	FR0000125007	74,600	EUR	129,000	XPAR	n7m-LrLDtdCI6kljbzTPAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:49:09	FR0000125007	74,600	EUR	201,000	XPAR	1J5mzkTu7uqTNg5DyOEIKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:51:00	FR0000125007	74,660	EUR	134,000	XPAR	hJLWS9WCRIXCQqj_UXU1QwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:51:00	FR0000125007	74,660	EUR	172,000	CEUX	2714132158045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:51:00	FR0000125007	74,660	EUR	172,000	CEUX	2714132159045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:52:32	FR0000125007	74,680	EUR	165,000	XPAR	HOCKSNGNs-u858_LGgbrMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:54:22	FR0000125007	74,720	EUR	4,000	XPAR	dLrVAG47ThKpNqngs1gdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:54:22	FR0000125007	74,720	EUR	172,000	XPAR	l7BJeNngQauKwFvFvAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:54:45	FR0000125007	74,740	EUR	139,000	CEUX	2714134055045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:54:45	FR0000125007	74,740	EUR	30,000	CEUX	2714134056045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:54:45	FR0000125007	74,740	EUR	166,000	TOEX	2714134058045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:55:06	FR0000125007	74,720	EUR	144,000	CEUX	2714134247045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:26	FR0000125007	74,800	EUR	140,000	CEUX	2714136275045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:29	FR0000125007	74,800	EUR	170,000	XPAR	IDP4x-4FTyOWg8DHrTYnJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:29	FR0000125007	74,800	EUR	2,000	XPAR	P9XpPsXYXOx0GB9W0u1u9-8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:37	FR0000125007	74,800	EUR	141,000	XPAR	dazR6fx9QqgaD_cwDUrIRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:52	FR0000125007	74,780	EUR	36,000	CEUX	2714136468045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:57:52	FR0000125007	74,780	EUR	130,000	CEUX	2714136469045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:58:28	FR0000125007	74,760	EUR	143,000	XPAR	u0QZ7LJST4qkjusvkcb86wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 13:59:47	FR0000125007	74,780	EUR	193,000	XPAR	4-nGN8eVrKagmu_r6EnHlwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:01:21	FR0000125007	74,880	EUR	171,000	CEUX	2714140140045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:01:21	FR0000125007	74,880	EUR	153,000	CEUX	2714140141045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:02:48	FR0000125007	74,900	EUR	62,000	CEUX	27141411101045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:03:31	FR0000125007	74,900	EUR	111,000	CEUX	2714141540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:03:31	FR0000125007	74,900	EUR	43,000	CEUX	2714141541045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:03:38	FR0000125007	74,860	EUR	181,000	XPAR	lhX3KqgTYw6Zj3GukCRnqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:03:38	FR0000125007	74,860	EUR	130,000	XPAR	k3H3e7SC5m29h9UJsv92TQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:04:10	FR0000125007	74,860	EUR	190,000	XPAR	lE7wvE7VQWlA76srPKGaBAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:05:19	FR0000125007	74,900	EUR	149,000	XPAR	NbhUUXNWQ4-PY-1lWgkPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:06:02	FR0000125007	74,920	EUR	161,000	AEUE	2714143291045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Nat									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74,940	EUR	249,000	XPAR	xc3aSJHEQoKozEWpKlH1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74,940	EUR	166,000	CEUX	2714163597045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74,940	EUR	120,000	CEUX	2714163599045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74,940	EUR	26,000	CEUX	2714163599045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:31	FR0000125007	74,920	EUR	137,000	XPAR	xn_p6rCCSCoUusdhMn-0LKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:29:46	FR0000125007	74,920	EUR	193,000	CEUX	2714163964045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:02	FR0000125007	74,820	EUR	154,000	XPAR	o1EtnWgXtC0oVpZa6iIoAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:02	FR0000125007	74,820	EUR	135,000	XPAR	dTeSpN-iTOWr_U2Ph72w2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:02	FR0000125007	74,820	EUR	133,000	XPAR	5PuJJDacySTWf5p95jUwC0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:14	FR0000125007	74,580	EUR	305,000	XPAR	43T7e2yTSi2DOUzU96r-cwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:14	FR0000125007	74,580	EUR	7,000	XPAR	HTWf0bpbRui1mX-AvclF-cwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:14	FR0000125007	74,580	EUR	348,000	XPAR	73NRJf-ZDQGVq43NcJgWmA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:19	FR0000125007	74,540	EUR	237,000	XPAR	pmmnMyznTx5v5yrs32UrwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:24	FR0000125007	74,440	EUR	147,000	AQEU	2714166744045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:36	FR0000125007	74,280	EUR	164,000	CEUX	2714167459045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:59	FR0000125007	74,180	EUR	37,000	XPAR	y3EysY0XRluVOKZL5WsxowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:59	FR0000125007	74,180	EUR	429,000	XPAR	TYPRIPyT4yQY8BP2RSygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:59	FR0000125007	74,180	EUR	40,000	CEUX	2714168338045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:59	FR0000125007	74,180	EUR	123,000	CEUX	2714168339045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:30:59	FR0000125007	74,180	EUR	174,000	TOEX	2714168341045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:31:21	FR0000125007	74,120	EUR	410,000	XPAR	gGXZYLAcR6A_AcmgFmnaUwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:31:21	FR0000125007	74,100	EUR	427,000	XPAR	z3Vus6i3QKQpbCTWxv-cwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:31:21	FR0000125007	74,100	EUR	131,000	XPAR	JszvUEsBQeallfu3NcJlQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:31:41	FR0000125007	73,960	EUR	368,000	XPAR	Cg6i4BmC0Q0Q_Vdth4GMIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:32:43	FR0000125007	73,920	EUR	159,000	CEUX	2714171113045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:32:45	FR0000125007	73,900	EUR	483,000	XPAR	bxO-AuPPr2aVDWJ0VZKcfwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:32:45	FR0000125007	73,900	EUR	501,000	XPAR	vFa025RvQWb_i_C4KfwKcgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:32:47	FR0000125007	73,860	EUR	67,000	XPAR	pKvblUoPT8S-HH1sD6XQjgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:32:47	FR0000125007	73,860	EUR	65,000	XPAR	xQmG_HmsRaq55AaI25TIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:32:47	FR0000125007	73,860	EUR	1,000	XPAR	CVS-PBeltTY7yQY8BPiM8TgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:33:40	FR0000125007	73,740	EUR	40,000	CEUX	2714172509045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:33:40	FR0000125007	73,740	EUR	112,000	CEUX	2714172510045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:33:41	FR0000125007	73,720	EUR	495,000	XPAR	7pVw2bsqR0mFlEPuHEWUYLAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:33:41	FR0000125007	73,720	EUR	130,000	XPAR	rAqmcQLmTEiLiXKbS6Q140A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:34:08	FR0000125007	73,680	EUR	161,000	CEUX	2714173350045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:35:02	FR0000125007	73,740	EUR	137,000	XPAR	VGRsx-75XaJpwnn1CCUJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:35:02	FR0000125007	73,740	EUR	146,000	XPAR	zeGBDbSMREy8fRQKrowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:35:37	FR0000125007	73,860	EUR	173,000	CEUX	2714175293045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:35:56	FR0000125007	73,860	EUR	154,000	AQEU	2714175808045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:36:06	FR0000125007	73,840	EUR	144,000	CEUX	2714176072045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:36:35	FR0000125007	73,740	EUR	127,000	XPAR	llyJRIITR2OnXtQL3-Vw6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:36:55	FR0000125007	73,680	EUR	167,000	TOEX	2714177575045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:37:49	FR0000125007	73,840	EUR	149,000	CEUX	2714178710045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:37:49	FR0000125007	73,840	EUR	171,000	CEUX	2714178711045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:38:19	FR0000125007	73,900	EUR	135,000	XPAR	CR4dxafT6s6Dbz-48WQWwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:39:22	FR0000125007	74,040	EUR	287,000	XPAR	AySmJ4A3Rvm1JXZCoX98AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:39:46	FR0000125007	74,060	EUR	71,000	CEUX	2714186220045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:39:46	FR0000125007	74,060	EUR	50,000	CEUX	2714181683045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:39:46	FR0000125007	74,060	EUR	47,000	CEUX	2714181684045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:40:11	FR0000125007	74,000	EUR	128,000	XPAR	iQochzJ9RmmUvqnm5SHqrAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:40:19	FR0000125007	73,960	EUR	171,000	CEUX	2714182879045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:40:20	FR0000125007	73,880	EUR	166,000	AQEU	2714182884045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:40:28	FR0000125007	73,840	EUR	268,000	XPAR	A77WLFkaSvIN7s51kAFYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:41:09	FR0000125007	73,800	EUR	1,000	CEUX	2714183849045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:41:09	FR0000125007	73,800	EUR	171,000	CEUX	2714183850045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:41:31	FR0000125007	73,820	EUR	146,000	XPAR	rZr_Gsq-QxWgDAN59n49VwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:04	FR0000125007	74,060	EUR	44,000	AQEU	2714185926045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:06	FR0000125007	74,060	EUR	44,000	AQEU	2714185946045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:25	FR0000125007	74,040	EUR	141,000	AQEU	2714186294045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:25	FR0000125007	74,040	EUR	151,000	CEUX	2714186295045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:25	FR0000125007	74,040	EUR	150,000	CEUX	2714186296045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:25	FR0000125007	74,040	EUR	147,000	TOEX	2714186297045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:26	FR0000125007	74,020	EUR	146,000	XPAR	F_KP-UI1KRmshiesHfU39WgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:26	FR0000125007	74,020	EUR	245,000	XPAR	uPJfMAAGkRbmauBrefhef1gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:43:26	FR0000125007	74,020	EUR	230,000	XPAR	lWw5gBuySPmceOJ42QI76QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:44:15	FR0000125007	74,060	EUR	131,000	XPAR	8H46TySuTym6OpoXwh30AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:44:29	FR0000125007	74,000	EUR	142,000	CEUX	2714187229045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:45:05	FR0000125007	74,020	EUR	146,000	CEUX	2714187679045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:45:06	FR0000125007	74,000	EUR	217,000	XPAR	bJA2MwBpRkAuUAtnnikLAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:45:40	FR0000125007	73,920	EUR	136,000	XPAR	whrggsYPR3WBR_j8a5gsTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:46:28	FR0000125007	74,000	EUR	141,000	XPAR	OYWN-PG5424lyMzRfYFFgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:46:35	FR0000125007	73,960	EUR	174,000	CEUX	2714189773045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:47:01	FR0000125007	73,880	EUR	158,000	CEUX	wiH7l9yqQ1uX8OWg9eQeQA	Annulation
COMPAGNIE											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:56:54	FR0000125007	73,880	EUR	127,000	XPAR	kv7oPI4iQemLcazfKtV9BQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:57:27	FR0000125007	73,840	EUR	6,000	XPAR	lCVF3VhiRFwP1EjD6xH0JgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:57:39	FR0000125007	73,840	EUR	138,000	XPAR	qFOUK2sGrTnsSqypdMCxygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:57:39	FR0000125007	73,840	EUR	144,000	AGEU	2714203271045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:57:39	FR0000125007	73,840	EUR	168,000	CEUX	2714203272045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:57:39	FR0000125007	73,840	EUR	143,000	CEUX	2714203273045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:58:00	FR0000125007	73,860	EUR	149,000	XPAR	Hc2wga6ITCmbbwhGwPszQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:58:25	FR0000125007	73,900	EUR	138,000	XPAR	K0hn7ozoSxEd2nSd1iujHgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:59:49	FR0000125007	73,800	EUR	141,000	XPAR	TDb2kNmLkRkiwbBNY1wQZgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:59:49	FR0000125007	73,800	EUR	146,000	XPAR	x5xdDByATiC2ayfSldmAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:59:50	FR0000125007	73,780	EUR	145,000	CEUX	2714206522045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:59:50	FR0000125007	73,780	EUR	156,000	CEUX	2714203273045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 14:59:50	FR0000125007	73,790	EUR	152,000	TOEX	2714206528045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:02:08	FR0000125007	73,700	EUR	133,000	XPAR	hsE2FStH7y9ah-kvEdWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:02:08	FR0000125007	73,700	EUR	141,000	CEUX	2714210208045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:02:20	FR0000125007	73,680	EUR	159,000	AGEU	2714210470045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:02:20	FR0000125007	73,680	EUR	160,000	CEUX	2714210471045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:02:31	FR0000125007	73,660	EUR	140,000	XPAR	YpamQN4aTSKtLUCX0iOvtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:02:31	FR0000125007	73,660	EUR	38,000	XPAR	m7GIGVP-RheGmhKjkwSxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:02:45	FR0000125007	73,600	EUR	93,000	XPAR	QJG_s5SOs-yOj0T47lew8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:02:45	FR0000125007	73,600	EUR	141,000	XPAR	M4TV6emtSBKvMGGoSEdlcwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:02:45	FR0000125007	73,600	EUR	3,000	XPAR	UEblvt6RAiormCXSmBp3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:02:45	FR0000125007	73,600	EUR	146,000	XPAR	XyLNeJQS2ikz0iKkHw7YwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:03:12	FR0000125007	73,540	EUR	167,000	CEUX	2714211505045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:03:22	FR0000125007	73,480	EUR	129,000	XPAR	B3fZK39ARviODDeyRWQjPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:03:50	FR0000125007	73,540	EUR	134,000	XPAR	AswRP-CSQpGpsUba2CnsGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:04:23	FR0000125007	73,580	EUR	138,000	XPAR	gcHwKMPcST2_rLw3eKmvKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:05:02	FR0000125007	73,580	EUR	129,000	XPAR	W9G5VFAYdSoCo-lpL8ttt2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:05:02	FR0000125007	73,580	EUR	131,000	XPAR	VLqCjU3uxQAWiYTEXH6L-LQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:05:02	FR0000125007	73,580	EUR	159,000	CEUX	2714213676045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:05:37	FR0000125007	73,660	EUR	153,000	CEUX	2714214481045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:05:54	FR0000125007	73,660	EUR	292,000	CEUX	iCwJ9tk1Ss6dX0XZ8NNhNgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:05:54	FR0000125007	73,660	EUR	146,000	XPAR	WmVixCJNjSdyS6iXu-03Y6gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:06:43	FR0000125007	73,720	EUR	143,000	XPAR	VRoaps2aStydkGfIOYQvQdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:07:15	FR0000125007	73,740	EUR	145,000	CEUX	2714216097045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:07:15	FR0000125007	73,740	EUR	105,000	XPAR	2YyxCJDSIDwYKbJJK6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:07:15	FR0000125007	73,740	EUR	42,000	XPAR	5dU0dGXCS6KMLW7jWpHfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:07:51	FR0000125007	73,820	EUR	4,000	TOEX	2714216866045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:08:14	FR0000125007	73,820	EUR	146,000	CEUX	2714217104045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:08:14	FR0000125007	73,820	EUR	156,000	AGEU	2714217105045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:08:14	FR0000125007	73,820	EUR	283,000	XPAR	PtqltX8FS41msS8zmCtYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:08:14	FR0000125007	73,820	EUR	20,000	XPAR	KOQOQCz2NSX-dP7OekQ02DwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:08:41	FR0000125007	73,800	EUR	162,000	TOEX	2714217930045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:08:41	FR0000125007	73,800	EUR	143,000	XPAR	AiEopOTKRBJyBXm5y-HnwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:09:01	FR0000125007	73,760	EUR	150,000	CEUX	2714217930045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:09:24	FR0000125007	73,680	EUR	148,000	XPAR	4qRglnZESBwRUe0N1cL7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:09:24	FR0000125007	73,680	EUR	127,000	XPAR	TPT_06pIRdYJCFZjXbsWvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:09:28	FR0000125007	73,660	EUR	143,000	AGEU	2714219039045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:10:15	FR0000125007	73,660	EUR	141,000	XPAR	faX_3eUBS0-PvNIUfFn8gDOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:10:18	FR0000125007	73,640	EUR	164,000	CEUX	2714220734045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:18	FR0000125007	73,680	EUR	24,000	XPAR	iTBjNZ_PRN5diq35-cqHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:18	FR0000125007	73,680	EUR	112,000	AGEU	-XVOCBrISiABbYcF-c8iAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:42	FR0000125007	73,660	EUR	128,000	AGEU	2714221968045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:55	FR0000125007	73,660	EUR	277,000	XPAR	qdiSanPN9QNSV8FCznblxMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:55	FR0000125007	73,660	EUR	16,000	AGEU	2714222117045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:55	FR0000125007	73,660	EUR	173,000	CEUX	2714222118045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:55	FR0000125007	73,660	EUR	173,000	TOEX	2714222119045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:11:57	FR0000125007	73,640	EUR	120,000	CEUX	2714222128045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:12:40	FR0000125007	73,720	EUR	46,000	CEUX	2714222790045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:08	FR0000125007	73,760	EUR	65,000	CEUX	2714223903045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:08	FR0000125007	73,760	EUR	58,000	CEUX	2714223904045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:14	FR0000125007	73,800	EUR	133,000	CEUX	6LZjg5Fz7tluH03q5EztBQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:32	FR0000125007	73,800	EUR	161,000	CEUX	2714223420045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:32	FR0000125007	73,800	EUR	278,000	XPAR	YmaeTQjT1lIfE6YKas_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:32	FR0000125007	73,800	EUR	114,000	CEUX	2714223425045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:32	FR0000125007	73,800	EUR	7,000	CEUX	2714223426045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:32	FR0000125007	73,800	EUR	36,000	CEUX	2714223427045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:45	FR0000125007	73,760	EUR	77,000	XPAR	88WFdZ6TStOJtP1rNrdyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:14:45	FR0000125007	73,760	EUR	71,000	XPAR	fsDbpvevQPe8Ccyu5dkojlGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:04	FR0000125007	73,720	EUR	84,000	AGEU	2714224741045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:50	FR0000125007	73,800	EUR	90,000	AGEU	zCLEJw05QE0Yc7J5JuiRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:50	FR0000125007	73,800	EUR	147,000	XPAR	101ML_RRRcAkqZyC7o_xAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:15:50	FR0000125007	73,800	EUR	106,000	XPAR	fniJ9MCTCYOkDnudd_f_mwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONV										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:24:06	FR0000125007	73,620	EUR	131,000	XPAR	j1uoVw6BRLu07PPcNH0xUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:24:28	FR0000125007	73,620	EUR	156,000	CEUX	2714234550045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:24:28	FR0000125007	73,620	EUR	146,000	AEQU	2714234551045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:24:28	FR0000125007	73,620	EUR	289,000	XPAR	0-pdG_hPTCGAmItg1yQMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:25:07	FR0000125007	73,560	EUR	130,000	XPAR	NU7X7AM_SmVnW51XFzWJNBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:25:07	FR0000125007	73,560	EUR	135,000	CEUX	2714235178045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:25:07	FR0000125007	73,560	EUR	25,000	CEUX	2714235179045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:25:34	FR0000125007	73,620	EUR	269,000	XPAR	PFu1hB4wQkCDAZnouOnjBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:33	FR0000125007	73,600	EUR	5,000	CEUX	2714236523045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:33	FR0000125007	73,600	EUR	5,000	CEUX	2714236524045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:33	FR0000125007	73,600	EUR	119,000	CEUX	2714236525045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:43	FR0000125007	73,600	EUR	23,000	CEUX	2714236641045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:43	FR0000125007	73,600	EUR	145,000	CEUX	2714236642045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:26:52	FR0000125007	73,600	EUR	40,000	XPAR	ISMHVBlxQIW0oDj0d38GKgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:27:36	FR0000125007	73,660	EUR	43,000	CEUX	2714237446045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:27:36	FR0000125007	73,660	EUR	113,000	CEUX	2714237447045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:27:36	FR0000125007	73,660	EUR	130,000	CEUX	2714237448045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:27:36	FR0000125007	73,660	EUR	163,000	XPAR	af0IAzX07ga5umsyJdLIBQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:27:36	FR0000125007	73,660	EUR	140,000	XPAR	mNYlNbxjTHKvOA5L7kwgOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:28:25	FR0000125007	73,680	EUR	157,000	TOEX	2714238198045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:28:25	FR0000125007	73,680	EUR	160,000	XPAR	cCWGH4qEQtaX45zGoVdaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:29:45	FR0000125007	73,660	EUR	152,000	CEUX	2714240467045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:29:45	FR0000125007	73,660	EUR	162,000	CEUX	2714240468045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:29:45	FR0000125007	73,660	EUR	154,000	CEUX	2714240469045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:29:45	FR0000125007	73,660	EUR	282,000	XPAR	nuABSJ9_RHaoYEn8oQz5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:29:45	FR0000125007	73,660	EUR	192,000	CEUX	8BcDPG1pQ9aIo8_BBJl2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:29:45	FR0000125007	73,660	EUR	159,000	CEUX	2714240470045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:30:15	FR0000125007	73,660	EUR	137,000	XPAR	7LqZJlS6ReITr_OkJT8-8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:30:15	FR0000125007	73,660	EUR	174,000	CEUX	2714246183045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:30:15	FR0000125007	73,660	EUR	156,000	TOEX	2714246184045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:30:15	FR0000125007	73,660	EUR	153,000	CEUX	2714246185045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:30:23	FR0000125007	73,620	EUR	148,000	CEUX	2714246740045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:30:39	FR0000125007	73,660	EUR	209,000	XPAR	HMD5JzmQjISRNhVVRPpQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:31:00	FR0000125007	73,640	EUR	167,000	CEUX	2714246479045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:31:00	FR0000125007	73,640	EUR	173,000	CEUX	2714248480045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:31:14	FR0000125007	73,620	EUR	182,000	XPAR	d5IFZj-OTL0z7wqX6_8RtgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:31:14	FR0000125007	73,620	EUR	167,000	XPAR	214LTXJZrIO65oK451dYrGgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:31:18	FR0000125007	73,620	EUR	34,000	CEUX	2714249209045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:31:18	FR0000125007	73,620	EUR	10,000	AEQU	2714249212045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:31:18	FR0000125007	73,620	EUR	126,000	CEUX	2714249213045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:31:18	FR0000125007	73,620	EUR	162,000	CEUX	2714249214045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:31:18	FR0000125007	73,620	EUR	150,000	AEQU	2714249216045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:31:30	FR0000125007	73,600	EUR	177,000	XPAR	Hx1pXnv2QmlLnpb4bxK0UgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:31:30	FR0000125007	73,600	EUR	150,000	TOEX	2714249586045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:32:13	FR0000125007	73,600	EUR	130,000	XPAR	gxSzTKHRCGXmtyk3v5iWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:32:13	FR0000125007	73,600	EUR	156,000	CEUX	2714251774045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:32:36	FR0000125007	73,660	EUR	18,000	CEUX	2714252790045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:32:36	FR0000125007	73,660	EUR	275,000	CEUX	2714252801045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:32:36	FR0000125007	73,660	EUR	78,000	CEUX	2714252812045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:32:36	FR0000125007	73,660	EUR	31,000	CEUX	2714252813045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:32:36	FR0000125007	73,660	EUR	29,000	CEUX	2714252814045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:32:37	FR0000125007	73,660	EUR	275,000	CEUX	2714252838045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:32:37	FR0000125007	73,660	EUR	15,000	CEUX	2714252839045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:32:58	FR0000125007	73,680	EUR	34,000	CEUX	2714253427045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:07	FR0000125007	73,680	EUR	304,000	XPAR	ru9hYb9ISrmUwhJXXosOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:07	FR0000125007	73,680	EUR	190,000	XPAR	C9URJYGLTRWvsOBVsJcz2SQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:07	FR0000125007	73,680	EUR	399,000	XPAR	Maqus_-QwGAIvhcCCQcWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:07	FR0000125007	73,680	EUR	11,000	XPAR	TQp86jQT8GhY22gPFGgiwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:07	FR0000125007	73,680	EUR	46,000	CEUX	2714253668045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:07	FR0000125007	73,680	EUR	155,000	CEUX	2714253669045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:07	FR0000125007	73,680	EUR	105,000	CEUX	2714253670045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:07	FR0000125007	73,660	EUR	162,000	TOEX	2714253671045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:10	FR0000125007	73,640	EUR	155,000	XPAR	y_fmrmR_GGOQWk1RT02CgbQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:24	FR0000125007	73,620	EUR	158,000	XPAR	NnB1WLi0ASAG31L8-Xkq2_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:25	FR0000125007	73,600	EUR	66,000	CEUX	2714254318045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:25	FR0000125007	73,600	EUR	63,000	CEUX	2714254319045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:26	FR0000125007	73,600	EUR	41,000	AEQU	2714254358045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:42	FR0000125007	73,600	EUR	2,000	CEUX	2714254811045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:54	FR0000125007	73,620	EUR	145,000	CEUX	2714255245045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:54	FR0000125007	73,620	EUR	130,000	CEUX	2714255246045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:54	FR0000125007	73,620	EUR	12,000	CEUX	2714255247045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:54	FR0000125007	73,620	EUR	141,000	XPAR	sEJRjYpBS9e6618mMIC0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:33:54	FR0000125007	73,620	EUR	237,000	XPAR	svcQRXQ6R0YwUrhTKRjCaa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:39:13	FR0000125007	73,920	EUR	80,000	XPAR	8ZkOESCzRK-yfROUGwdHIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:39:13	FR0000125007	73,920	EUR	69,000	XPAR	NtrqulUISo578ttaPEaiaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:39:13	FR0000125007	73,920	EUR	167,000	CEUX	2714265235045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:39:20	FR0000125007	73,900	EUR	152,000	TOEX	2714265455045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:08	FR0000125007	73,960	EUR	148,000	XPAR	d6q5SImqXQYuvzicq5f2FMOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:08	FR0000125007	73,960	EUR	181,000	XPAR	ghDg7XWJSsygVeSpWJTQggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:46	FR0000125007	74,100	EUR	132,000	CEUX	2714268496045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74,080	EUR	151,000	CEUX	2714268547045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74,080	EUR	54,000	CEUX	2714268548045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74,080	EUR	90,000	CEUX	2714268549045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74,080	EUR	147,000	XPAR	ldby4ANyROCEVwaQUZVUsQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74,080	EUR	189,000	XPAR	Lk2AMRQOTfj0BXxMm4JAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74,080	EUR	37,000	CEUX	2714268552045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74,080	EUR	160,000	CEUX	2714268553045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74,080	EUR	171,000	CEUX	2714268554045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:40:50	FR0000125007	74,080	EUR	159,000	TOEX	2714268555045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:08	FR0000125007	74,060	EUR	148,000	XPAR	Llw04lmZQQ6q6Zf7sWtWIHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:12	FR0000125007	73,980	EUR	155,000	AEQU	2714269308045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:13	FR0000125007	73,980	EUR	6,000	AEQU	2714269331045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:21	FR0000125007	73,980	EUR	90,000	XPAR	kS1_HGMTStK22xXsKqmgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:21	FR0000125007	73,980	EUR	67,000	XPAR	Z80XhkT5Snmnoq_5_91FORQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:21	FR0000125007	73,980	EUR	108,000	XPAR	tCpgYhncQceqej8aiBh_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:21	FR0000125007	73,980	EUR	67,000	XPAR	G5leJUsUT2GU_GU_nxVeGOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:42	FR0000125007	74,020	EUR	86,000	XPAR	C49rFieSRAaU_C, uijp7JQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:42	FR0000125007	74,020	EUR	141,000	XPAR	7hymJLjvR_Klu0ao_JdDpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:41:42	FR0000125007	74,020	EUR	62,000	XPAR	O0bpockW5cWfMNNH43_CZUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:42:28	FR0000125007	74,100	EUR	158,000	XPAR	ONwhFKt9Rtm4Gv0DeseR9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:42:28	FR0000125007	74,080	EUR	147,000	XPAR	HKGGlHj1OTXmz5wT5v7TyngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:42:28	FR0000125007	74,100	EUR	149,000	CEUX	2714271142045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:42:28	FR0000125007	74,100	EUR	171,000	CEUX	2714271143045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:42:28	FR0000125007	74,100	EUR	148,000	CEUX	2714271144045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:42:55	FR0000125007	74,060	EUR	105,000	CEUX	2714271703045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:42:55	FR0000125007	74,060	EUR	69,000	CEUX	2714271702045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:42:55	FR0000125007	74,040	EUR	135,000	TOEX	2714271705045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:42:55	FR0000125007	74,040	EUR	25,000	TOEX	2714271707045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:43:14	FR0000125007	74,100	EUR	172,000	XPAR	EzIkn4-HRfYmccZKquwyhUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:43:15	FR0000125007	74,080	EUR	169,000	CEUX	2714272225045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:43:20	FR0000125007	74,080	EUR	86,000	XPAR	s1F8kodCOMQ2_Y3k3m1tAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:43:20	FR0000125007	74,080	EUR	62,000	XPAR	A2EdCzzaT9m2T_Oc5kNEGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:44:25	FR0000125007	73,980	EUR	66,000	XPAR	h6hVH9zfr8-Bri4V8MySxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:44:25	FR0000125007	73,980	EUR	69,000	XPAR	4o5Y8fVeSVnM2md_8CIdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:44:45	FR0000125007	74,040	EUR	155,000	XPAR	79emsJyHR_SAPmTf7rAugA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:44:46	FR0000125007	74,020	EUR	165,000	CEUX	2714274100045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:44:46	FR0000125007	74,020	EUR	174,000	CEUX	2714274151045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:44:46	FR0000125007	74,020	EUR	144,000	CEUX	2714274152045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:44:53	FR0000125007	73,960	EUR	137,000	XPAR	mo08mLueRtm6KBDMPSGk6gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:45:11	FR0000125007	73,960	EUR	169,000	TOEX	2714274868045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:45:11	FR0000125007	73,960	EUR	1,000	AEQU	2714274871045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:45:26	FR0000125007	74,040	EUR	130,000	XPAR	5vvwMXEXR3wupa2SWMbMHgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:45:26	FR0000125007	74,040	EUR	133,000	CEUX	2714275374045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:45:28	FR0000125007	74,040	EUR	12,000	CEUX	2714275432045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:02	FR0000125007	74,100	EUR	128,000	CEUX	mNd93IHtON5wzZQeoOfIQ7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:04	FR0000125007	74,080	EUR	157,000	CEUX	2714276294045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:04	FR0000125007	74,080	EUR	158,000	CEUX	2714276295045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:06	FR0000125007	74,060	EUR	85,000	AEQU	2714276361045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:06	FR0000125007	74,060	EUR	78,000	AEQU	2714276362045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:17	FR0000125007	74,040	EUR	24,000	CEUX	2714276583045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:18	FR0000125007	74,040	EUR	26,000	CEUX	2714276615045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:24	FR0000125007	74,020	EUR	133,000	XPAR	V009NuJtSJS6SvXmghbgwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:28	FR0000125007	74,000	EUR	89,000	XPAR	oMnVemufQIGkM11NyHrdGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:28	FR0000125007	74,000	EUR	66,000	XPAR	dw5USUPkTJylxreJZBoPmA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:36	FR0000125007	74,000	EUR	165,000	XPAR	Si3d4DiVRHikGHtX90mMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:38	FR0000125007	73,980	EUR	172,000	CEUX	2714278126045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:39	FR0000125007	74,000	EUR	133,000	XPAR	CRsZBL10QteJLzHFIAew_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:53	FR0000125007	73,980	EUR	157,000	CEUX	2714278527045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:53	FR0000125007	73,980	EUR	16,000	AEQU	2714278528045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:46:54	FR0000125007	73,980	EUR	129,000	AEQU	2714278572045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:04	FR0000125007	74,000	EUR	87,000	XPAR	JrIt7waUSTM-PkAmnzTmCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:04	FR0000125007	74,000	EUR	58,000	XPAR	7Yf4k6D5Gja5Skg0s1KhgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:08	FR0000125007	74,000	EUR	48,000	AEQU	2714279091045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:12	FR0000125007	74,000	EUR	580,000	XPAR	7pZpF91V7tUuFLdHl9f9swA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:12	FR0000125007	73,980	EUR	121,000	AEQU	27142791456045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:47:15	FR0000125007	74,000	EUR	130,000	XPAR	9v3j1i105QebroTjb3zv1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:35	FR0000125007	74,160	EUR	160,000	TQEX	2714290471045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:42	FR0000125007	74,200	EUR	298,000	XPAP	o4T3cAw2Sau2iKa8zE1JKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:54	FR0000125007	74,180	EUR	19,000	AEQU	2714290938045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:54	FR0000125007	74,180	EUR	149,000	CEUX	2714290939045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:54	FR0000125007	74,180	EUR	9,000	AEQU	2714290940045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:52:54	FR0000125007	74,180	EUR	112,000	AEQU	2714290941045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:02	FR0000125007	74,200	EUR	310,000	XPAP	junF8RiSjeTfTKU_ UZXKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:07	FR0000125007	74,180	EUR	19,000	CEUX	2714291350045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:07	FR0000125007	74,180	EUR	154,000	CEUX	2714291351045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:13	FR0000125007	74,140	EUR	270,000	XPAP	UqjJcclZCS2gyKQ4KAEOpwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:35	FR0000125007	74,140	EUR	133,000	CEUX	2714292365045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:53:35	FR0000125007	74,140	EUR	25,000	CEUX	2714292366045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:54:41	FR0000125007	74,080	EUR	250,000	XPAP	3bErCalrODmZP6im_13prwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:54:56	FR0000125007	74,060	EUR	44,000	CEUX	2714294615045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:54:56	FR0000125007	74,060	EUR	1,000	CEUX	2714294616045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:54:56	FR0000125007	74,060	EUR	108,000	CEUX	2714294617045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:54:56	FR0000125007	74,060	EUR	165,000	CEUX	2714294618045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74,200	EUR	104,000	XPAP	BGfnR83VZsn234pZpK870AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74,200	EUR	65,000	XPAP	8qx4H9CqSp27UuTss-cPMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74,200	EUR	104,000	XPAP	Udbfcelu5Ba3GV5Tply5c9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74,200	EUR	66,000	XPAP	0Ro1A_ BDQwmJHsLzptwTlFwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74,200	EUR	103,000	XPAP	xtcHJ8g0QsqHCEeIMTlXrWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74,200	EUR	65,000	XPAP	oipK-bcZ08-gg3Y710SDxWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74,200	EUR	60,000	XPAP	kup2a84SSpKib5_ nCck19AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74,180	EUR	14,000	CEUX	2714295431045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:19	FR0000125007	74,180	EUR	157,000	TQEX	2714295432045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:21	FR0000125007	74,180	EUR	60,000	CEUX	2714295462045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:21	FR0000125007	74,180	EUR	73,000	CEUX	2714295463045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:55:21	FR0000125007	74,180	EUR	147,000	AEQU	2714295464045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:56:00	FR0000125007	74,100	EUR	262,000	XPAP	OzYqsGkg1JGKZCgKlikAKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:56:10	FR0000125007	74,100	EUR	17,000	CEUX	2714296862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:56:10	FR0000125007	74,100	EUR	157,000	CEUX	2714296863045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:57:24	FR0000125007	74,140	EUR	279,000	XPAP	3B4igVvYL50a-MZJuphXK9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:57:24	FR0000125007	74,140	EUR	33,000	CEUX	2714298552045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:57:24	FR0000125007	74,140	EUR	29,000	CEUX	2714298553045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:57:24	FR0000125007	74,120	EUR	40,000	CEUX	2714298556045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:57:24	FR0000125007	74,120	EUR	166,000	TQEX	2714298557045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:57:25	FR0000125007	74,120	EUR	129,000	CEUX	2714298557045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:59:18	FR0000125007	74,240	EUR	266,000	XPAP	K0hDC5YRSHS5U6vZnuVrWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:59:18	FR0000125007	74,240	EUR	29,000	CEUX	2714301513045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:59:18	FR0000125007	74,240	EUR	57,000	CEUX	2714301516045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:59:24	FR0000125007	74,240	EUR	30,000	CEUX	2714301634045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:59:59	FR0000125007	74,240	EUR	212,000	CEUX	2714302783045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:59:59	FR0000125007	74,220	EUR	8,000	AEQU	2714302784045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 15:59:59	FR0000125007	74,220	EUR	11,000	AEQU	2714302785045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:00:09	FR0000125007	74,220	EUR	142,000	AEQU	2714304149045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:00:44	FR0000125007	74,200	EUR	147,000	CEUX	2714305643045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:00:44	FR0000125007	74,200	EUR	161,000	TQEX	2714305644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:00:56	FR0000125007	74,300	EUR	36,000	XPAP	j5ekluuW5syaytJXDpJxzAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:00:57	FR0000125007	74,300	EUR	96,000	XPAP	S0C_RHwmQYKKBzptRDCpggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:00:57	FR0000125007	74,300	EUR	107,000	XPAP	1YzKaSLR6-69w6egH4RawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:00:57	FR0000125007	74,280	EUR	2,000	CEUX	2714306223045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:00:57	FR0000125007	74,280	EUR	157,000	CEUX	2714306226045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:00:57	FR0000125007	74,280	EUR	157,000	CEUX	2714306227045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:00:58	FR0000125007	74,280	EUR	1,000	CEUX	2714306236045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:01:12	FR0000125007	74,280	EUR	298,000	XPAP	w0LiEJmFT_qGWF9hLaz6gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:01:12	FR0000125007	74,280	EUR	45,000	CEUX	2714306869045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:01:13	FR0000125007	74,280	EUR	48,000	CEUX	2714306889045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:02:02	FR0000125007	74,420	EUR	5,000	CEUX	2714308366045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:02:02	FR0000125007	74,400	EUR	5,000	CEUX	2714308397045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:02:12	FR0000125007	74,420	EUR	157,000	CEUX	2714308685045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:02:12	FR0000125007	74,420	EUR	184,000	CEUX	2714308686045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:02:16	FR0000125007	74,400	EUR	104,000	XPAP	P0qiFFM2QJSAFMLUtm_GggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:02:16	FR0000125007	74,400	EUR	174,000	XPAP	wtV3J0DlR9eqys9D8f_WQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:02:24	FR0000125007	74,380	EUR	161,000	CEUX	2714309115045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:02:40	FR0000125007	74,340	EUR	82,000	CEUX	2714309637045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:02:43	FR0000125007	74,320	EUR	165,000	TQEX	2714309703045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:03:20	FR0000125007	74,440	EUR	286,000	XPAP	2u967AErR8uaz3nQq3_ kslwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:03:26	FR0000125007	74,440	EUR	56,000	CEUX	2714309824045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:03:31	FR0000125007	74,400	EUR	214,000	CEUX	2714311054045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:03:31	FR0000125007	74,400	EUR	271,000	XPAP	Pcx807y1TgImtadXUxeAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:03:52	FR0000125007	74,380	EUR	142,000	AEQU	2714311758045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:04:04	FR0000125007	74,340	EUR	29,000	CEUX	2714312154045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:30	FR0000125007	74,060	EUR	154,000	AQEU	2714328980045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:30	FR0000125007	74,060	EUR	274,000	XPAR	sD8JT7XzoQAUQYU3mJXwJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:32	FR0000125007	74,060	EUR	9,000	XPAR	B8-CSqZJR4qEuL5irBZ_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:32	FR0000125007	74,060	EUR	120,000	XPAR	AhuxzCkPnRNO2zc_PefurmAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:39	FR0000125007	74,040	EUR	162,000	CEUX	2714329178045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:39	FR0000125007	74,040	EUR	163,000	CEUX	2714329179045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:39	FR0000125007	74,040	EUR	67,000	TOEX	2714329184045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:39	FR0000125007	74,040	EUR	50,000	TOEX	2714329186045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:39	FR0000125007	74,040	EUR	36,000	TOEX	2714329187045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:43	FR0000125007	74,040	EUR	30,000	CEUX	2714329263045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:12:43	FR0000125007	74,040	EUR	66,000	CEUX	2714329266045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:11	FR0000125007	74,180	EUR	239,000	CEUX	2714329981045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:11	FR0000125007	74,180	EUR	251,000	CEUX	2714329982045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:15	FR0000125007	74,180	EUR	161,000	CEUX	2714330066045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:17	FR0000125007	74,180	EUR	90,000	XPAR	lIUOX9SeTYrmeMaBcoXhCagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:17	FR0000125007	74,180	EUR	2,000	XPAR	gNj8KwnTTqGSHPL7oh903ZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:17	FR0000125007	74,180	EUR	69,000	XPAR	SdJwiA-wSA6RPkZvNGrRwWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74,180	EUR	86,000	XPAR	AgpZP5SoQEouL1Qq7m5FDAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74,180	EUR	95,000	XPAR	2yu-FVfVlQWENmjdAMZeJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74,180	EUR	90,000	XPAR	87vqJaRgS8akTYDU5nRlRwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74,180	EUR	95,000	XPAR	OWrRNgl-Qg342ovIZlwgUA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74,180	EUR	86,000	XPAR	ZQal2zw7SKmxt1L1HBIWdPAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74,180	EUR	9,000	XPAR	62ouuRPFQVomNb8fc3oOwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74,180	EUR	95,000	XPAR	gAL67jIdSPqYl7fIUjOYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74,180	EUR	66,000	XPAR	ww6PQ8RQIQ54p3P5VgMAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74,160	EUR	187,000	CEUX	2714330364045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:18	FR0000125007	74,160	EUR	66,000	CEUX	2714330365045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:21	FR0000125007	74,140	EUR	261,000	XPAR	DQ-GN4V7VP-PqbDe_E-aSgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:30	FR0000125007	74,140	EUR	51,000	CEUX	2714330945045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:30	FR0000125007	74,140	EUR	115,000	CEUX	2714330946045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:49	FR0000125007	74,200	EUR	42,000	CEUX	2714331552045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:49	FR0000125007	74,200	EUR	52,000	CEUX	2714331553045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:50	FR0000125007	74,180	EUR	146,000	XPAR	ToBODz1ZQfal339YpzezaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:13:51	FR0000125007	74,180	EUR	60,000	CEUX	2714331588045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:14:11	FR0000125007	74,160	EUR	180,000	XPAR	B77pGxPfiStQBedM5sdCGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:14:23	FR0000125007	74,220	EUR	129,000	CEUX	2714332426045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:14:23	FR0000125007	74,220	EUR	15,000	CEUX	2714332426045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:14:23	FR0000125007	74,220	EUR	149,000	XPAR	InprnLCS5ouquye_Aa6slwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:14:28	FR0000125007	74,220	EUR	52,000	CEUX	2714332524045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:14:28	FR0000125007	74,220	EUR	118,000	CEUX	2714332525045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:14:44	FR0000125007	74,200	EUR	159,000	TOEX	2714333018045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:14:44	FR0000125007	74,200	EUR	144,000	CEUX	2714333019045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:14:44	FR0000125007	74,200	EUR	130,000	XPAR	2wqzCeikQQT-Ni7f1S1WTwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:09	FR0000125007	74,160	EUR	164,000	XPAR	vn3uo3qCQC0dEXG4Ux5bEgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:11	FR0000125007	74,160	EUR	9,000	CEUX	2714334369045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:11	FR0000125007	74,160	EUR	164,000	CEUX	2714334370045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:11	FR0000125007	74,160	EUR	165,000	CEUX	2714334371045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:19	FR0000125007	74,140	EUR	152,000	XPAR	Y5xalBJQO_GJc9m02GqHVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:31	FR0000125007	74,220	EUR	180,000	CEUX	2714335249045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:31	FR0000125007	74,220	EUR	1,000	CEUX	2714335251045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:31	FR0000125007	74,220	EUR	157,000	CEUX	2714335252045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:33	FR0000125007	74,200	EUR	143,000	XPAR	_1k91H0YTHShsXhNJUPomwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:33	FR0000125007	74,200	EUR	168,000	CEUX	2714335339045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:37	FR0000125007	74,180	EUR	187,000	XPAR	GAUIUVQdSV-eSjCqYHkmlgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:37	FR0000125007	74,180	EUR	2,000	XPAR	vc7Wk4fgTnqotZ6WVjZXwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:37	FR0000125007	74,180	EUR	187,000	XPAR	EJLrB5k-RW-Nldp0oa9fjwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:39	FR0000125007	74,180	EUR	12,000	XPAR	1C804u0BQ3qShpDK4H2oKPAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:54	FR0000125007	74,160	EUR	76,000	XPAR	glirp4enTY2fHHCAl0xIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:54	FR0000125007	74,160	EUR	82,000	XPAR	FyHGB4W-TwaNBnlyT0XogAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:54	FR0000125007	74,160	EUR	82,000	XPAR	al9eHxbQRCQKyay7k6lOc2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:54	FR0000125007	74,160	EUR	76,000	XPAR	etUkUD9RQayJ-cHnSwXzeQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:54	FR0000125007	74,160	EUR	48,000	XPAR	yRv2ZcnBRIeJToNkZdKwEgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:54	FR0000125007	74,160	EUR	14,000	CEUX	2714336120045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:54	FR0000125007	74,160	EUR	27,000	CEUX	2714336121045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:15:54	FR0000125007	74,160	EUR	131,000	CEUX	2714336136045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:16:31	FR0000125007	74,220	EUR	172,000	CEUX	2714337490045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:16:31	FR0000125007	74,220	EUR	23,000	CEUX	2714337497045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:16:44	FR0000125007	74,200	EUR	160,000	CEUX	2714337820045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:16:44	FR0000125007	74,200	EUR	162,000	CEUX	2714337822045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:16:44	FR0000125007	74,200	EUR	181,000	XPAR	TTpgBEWQBiPzVwb44xXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:16:44	FR0000125007	74,200	EUR	150,000	XPAR	D6l2fW8QJ-Mxa0bQxVOTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:16:44	FR0000125007	74,200	EUR	3,000	XPAR	ntsxbx-uRWkR4urKtL8xgAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:16:44	FR0000125007	74,200	EUR	41,000	XPAR	Tp45D4rbQ3CiwI6x8APVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:00	FR0000125007	73,920	EUR	311,000	XPAR	XPJLvgUjQQ-eUElM9lqUgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:00	FR0000125007	73,920	EUR	145,000	CEUX	2714350628045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:00	FR0000125007	73,920	EUR	156,000	AEQU	2714350629045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74,000	EUR	16,000	TOEX	2714351497045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74,000	EUR	54,000	CEUX	2714351499045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74,000	EUR	86,000	CEUX	2714351500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74,000	EUR	164,000	XPAR	jCEQ3J7kQ16zvDf80Du3IQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74,000	EUR	164,000	XPAR	7hd1fwBEQDWefai_VpZ9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74,000	EUR	44,000	XPAR	8XPRH2IKQvlg00EnBfULxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74,000	EUR	21,000	XPAR	lw02yCyQ3Ck3Mc5lI9t_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74,000	EUR	143,000	XPAR	96roQURDfTNqesW6TnccJzWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74,000	EUR	109,000	XPAR	LJVqsCOZREW4jdjcMkUd_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:23:32	FR0000125007	74,000	EUR	123,000	TOEX	2714351501045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:24:19	FR0000125007	74,080	EUR	278,000	XPAR	PbrTt_gAQSDOdvelczVL7ZgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:24:19	FR0000125007	74,080	EUR	145,000	CEUX	2714352523045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:24:19	FR0000125007	74,080	EUR	147,000	CEUX	2714352524045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:24:59	FR0000125007	74,000	EUR	23,000	TOEX	2714353410045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:25:06	FR0000125007	73,980	EUR	144,000	CEUX	2714353926045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:01	FR0000125007	74,260	EUR	193,000	XPAR	t0hkCNDZRoyH4-GwFykwkgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:01	FR0000125007	74,260	EUR	2,000	XPAR	p1w9yF6T5luLk4TvwgGQnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74,260	EUR	88,000	XPAR	9_JVQJdDqQq1-gl-7Ct9RgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74,260	EUR	105,000	XPAR	KJgf3XygtK2h1Qrtzh2ZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74,260	EUR	50,000	XPAR	ga0AYo71TcmXQoQVvXhOoKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74,260	EUR	88,000	XPAR	bWygWgRyQs-36bkf4BcVCAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74,240	EUR	13,000	CEUX	2714356309045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74,240	EUR	177,000	CEUX	2714356310045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74,240	EUR	140,000	TOEX	2714356311045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:02	FR0000125007	74,240	EUR	173,000	CEUX	2714356312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:39	FR0000125007	74,260	EUR	326,000	XPAR	cDcYmBeRpPyuisR3HEwvA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:40	FR0000125007	74,220	EUR	79,000	CEUX	2714357305045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:40	FR0000125007	74,220	EUR	19,000	CEUX	2714357306045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:26:41	FR0000125007	74,220	EUR	44,000	CEUX	2714357338045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:27:41	FR0000125007	74,280	EUR	261,000	XPAR	kk03HdSTa-x8v2XngowzgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:27:43	FR0000125007	74,260	EUR	164,000	CEUX	2714359376045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:27:45	FR0000125007	74,240	EUR	146,000	CEUX	2714359437045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:27:45	FR0000125007	74,240	EUR	28,000	CEUX	2714359438045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:28:30	FR0000125007	74,220	EUR	161,000	CEUX	2714360532045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:28:30	FR0000125007	74,220	EUR	30,000	TOEX	2714360534045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:28:30	FR0000125007	74,220	EUR	284,000	XPAR	y5g9mJz7QTA_2EemcHao_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:28:30	FR0000125007	74,220	EUR	120,000	TOEX	2714360535045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:28:55	FR0000125007	74,220	EUR	148,000	AEQU	2714361102045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:28:55	FR0000125007	74,220	EUR	143,000	CEUX	2714361103045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:29:43	FR0000125007	74,080	EUR	143,000	CEUX	2714362953045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:30:00	FR0000125007	74,060	EUR	97,000	XPAR	NG4nsdKBRWYz4tP-SlrIQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:30:00	FR0000125007	74,060	EUR	52,000	XPAR	m_ZeFCFpRka7XrcVCLB8QwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:30:00	FR0000125007	74,060	EUR	142,000	XPAR	-Pythl_AQ1WUei7HRSMS9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:30:00	FR0000125007	74,060	EUR	152,000	CEUX	2714363481045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:30:38	FR0000125007	74,160	EUR	281,000	XPAR	kU91hanTQXGG_NOww4i5ngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:30:39	FR0000125007	74,140	EUR	172,000	CEUX	2714366458045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:31:28	FR0000125007	74,200	EUR	184,000	CEUX	2714366458045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:31:28	FR0000125007	74,200	EUR	168,000	TOEX	2714366459045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:31:28	FR0000125007	74,200	EUR	141,000	CEUX	2714366461045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:31:34	FR0000125007	74,180	EUR	296,000	XPAR	XTQHJyUDTa6GDth0ZCmD3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:31:54	FR0000125007	74,120	EUR	149,000	CEUX	2714367041045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:32:08	FR0000125007	74,120	EUR	1,000	XPAR	1-659rvuS9IB0iXk345twaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:32:08	FR0000125007	74,120	EUR	275,000	XPAR	7DAveVqatZC6vgvZJcLRlwaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:32:55	FR0000125007	74,160	EUR	65,000	XPAR	Q3uOgB_55YgocbwD0tm9jgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:32:55	FR0000125007	74,160	EUR	194,000	XPAR	rprUtlHsgkT2iaHpkCD28D8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:32:55	FR0000125007	74,160	EUR	66,000	CEUX	2714368627045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:32:55	FR0000125007	74,160	EUR	104,000	CEUX	2714368628045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:33:11	FR0000125007	74,200	EUR	68,000	CEUX	2714369078045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:33:11	FR0000125007	74,200	EUR	17,000	CEUX	2714369079045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:33:12	FR0000125007	74,200	EUR	69,000	CEUX	2714369094045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:33:29	FR0000125007	74,180	EUR	151,000	CEUX	2714369503045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:33:37	FR0000125007	74,160	EUR	287,000	XPAR	LnybLBfIRZ2NPxxwbECrwaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:33:53	FR0000125007	74,080	EUR	77,000	CEUX	2714370123045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:33:53	FR0000125007	74,080	EUR	71,000	CEUX	2714370124045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:34:47	FR0000125007	74,060	EUR	158,000	XPAR	3VFRFRweRQm9s1TxmKb-3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:34:47	FR0000125007	74,060	EUR	158,000	XPAR	8SBBcy_-3sq3htkscyZjQKA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:34:49	FR0000125007	74,060	EUR	158,000	XPAR	4UM-3PWHQ-KroQdG5k8uQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:34:49	FR0000125007	74,060	EUR	158,000	TOEX	2714371384045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:34:49	FR0000125007	74,060	EUR	158,000	XPAR	hB4uybtSlgmlQOgDpa4IQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:35:03	FR0000125007	74,060	EUR	158,000	XPAR	ReV2LQ8BS0wq1CB6kOlQFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natix									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:40:28	FR0000125007	74,080	EUR	12,000	XPAR	SMUHPBiRo2VWs7le3cTEgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:40:39	FR0000125007	74,060	EUR	157,000	CEUX	2714381539045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:28	FR0000125007	74,120	EUR	23,000	CEUX	2714382758045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:28	FR0000125007	74,120	EUR	23,000	CEUX	2714382759045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:29	FR0000125007	74,120	EUR	36,000	CEUX	2714382783045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:39	FR0000125007	74,120	EUR	60,000	CEUX	2714382926045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:39	FR0000125007	74,120	EUR	164,000	CEUX	2714382927045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:39	FR0000125007	74,120	EUR	171,000	CEUX	2714382929045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:39	FR0000125007	74,120	EUR	159,000	AOEU	2714382937045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:44	FR0000125007	74,080	EUR	344,000	XPAR	dUAtRIWETVuYHZNKSp9HowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:41:56	FR0000125007	74,060	EUR	160,000	CEUX	2714383289045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74,120	EUR	16,000	XPAR	82-nBDYWR6R9VkwU3xZgbwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74,120	EUR	141,000	XPAR	- o-KHOHRkV34zhzbl3GgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74,120	EUR	16,000	XPAR	FVITRP3Gqc-dIZ_pyT1Cf9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74,120	EUR	18,000	XPAR	jxO18cdRTPwVW06C8aI75gQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74,120	EUR	155,000	XPAR	nsgM33Y2TWKqx4mX9Zl-mAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:42:57	FR0000125007	74,120	EUR	157,000	XPAR	k0_emiVn00MeX0XJQAReO3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:02	FR0000125007	74,140	EUR	26,000	CEUX	2714385291045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:05	FR0000125007	74,120	EUR	56,000	XPAR	2gM86OkKOQva62f53BSqOmwaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:10	FR0000125007	74,100	EUR	226,000	CEUX	2714385489045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:10	FR0000125007	74,100	EUR	38,000	TOEX	2714385490045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:10	FR0000125007	74,100	EUR	120,000	TOEX	2714385491045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:10	FR0000125007	74,100	EUR	157,000	CEUX	2714385492045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:38	FR0000125007	74,040	EUR	327,000	XPAR	XBkehmC7SVQCMZ20s_NkLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:43:43	FR0000125007	74,020	EUR	148,000	CEUX	2714386154045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:44:39	FR0000125007	74,080	EUR	79,000	CEUX	2714387517045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:44:49	FR0000125007	74,060	EUR	193,000	CEUX	2714387746045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:44:52	FR0000125007	74,040	EUR	130,000	CEUX	2714387801045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:44:52	FR0000125007	74,040	EUR	4,000	CEUX	2714387802045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:44:52	FR0000125007	74,040	EUR	7,000	CEUX	2714387803045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:45:18	FR0000125007	74,060	EUR	367,000	XPAR	tnX0xrgWZQ-RL_rdg_GldwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:45:31	FR0000125007	74,060	EUR	93,000	CEUX	2714388911045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:45:31	FR0000125007	74,060	EUR	58,000	CEUX	2714388912045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:45:56	FR0000125007	74,140	EUR	326,000	XPAR	8zkeVK6XR6-Iszp0Z6zsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:46:27	FR0000125007	74,200	EUR	163,000	TOEX	2714390452045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:46:29	FR0000125007	74,180	EUR	237,000	CEUX	2714390503045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:46:30	FR0000125007	74,160	EUR	172,000	CEUX	2714390523045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:46:53	FR0000125007	74,120	EUR	323,000	XPAR	cmED5rO5Qg6_Nnt1EAS3ZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:47:58	FR0000125007	74,200	EUR	315,000	XPAR	IRX0GumITGuLTnCrVpUCxAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:47:58	FR0000125007	74,200	EUR	232,000	CEUX	2714392788045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:47:58	FR0000125007	74,200	EUR	145,000	TOEX	2714392789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:47:58	FR0000125007	74,200	EUR	153,000	CEUX	2714392790045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:48:03	FR0000125007	74,180	EUR	86,000	XPAR	_jo-5kKlQueopouUngGZWaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:48:03	FR0000125007	74,180	EUR	71,000	XPAR	Rsr3yZHM0Qo22aJW75Qn4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:48:03	FR0000125007	74,180	EUR	71,000	XPAR	3JvNT-v7QxmoeXZsyeeoMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:48:03	FR0000125007	74,180	EUR	71,000	XPAR	JRBLcqE0RR-OoeQqS0_JagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:48:03	FR0000125007	74,180	EUR	15,000	XPAR	1A-GoeCyRqgmDdayQ_xJwUqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:48:03	FR0000125007	74,180	EUR	6,000	XPAR	sS2pLIsqQ7mJUBIKKh06wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:48:04	FR0000125007	74,180	EUR	148,000	AOEU	2714393070045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:48:11	FR0000125007	74,140	EUR	141,000	CEUX	2714393306045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:49:05	FR0000125007	74,100	EUR	190,000	CEUX	2714394684045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:49:38	FR0000125007	74,180	EUR	146,000	CEUX	2714396272045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:49:38	FR0000125007	74,180	EUR	145,000	CEUX	2714396273045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:49:38	FR0000125007	74,180	EUR	5,000	CEUX	2714396274045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:50:21	FR0000125007	74,160	EUR	165,000	CEUX	2714397662045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:50:40	FR0000125007	74,220	EUR	337,000	XPAR	ZZZFJ1nWT11Q0rOET2i2egA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:50:40	FR0000125007	74,200	EUR	163,000	TOEX	2714398089045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:50:55	FR0000125007	74,180	EUR	240,000	XPAR	TBFcjuO_Rl2UwO1cP3wIMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:50:55	FR0000125007	74,180	EUR	9,000	XPAR	0pB3jgzRcapZ0o9HnHJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:51:07	FR0000125007	74,160	EUR	5,000	CEUX	2714398596045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:51:07	FR0000125007	74,160	EUR	145,000	CEUX	2714398597045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:51:07	FR0000125007	74,160	EUR	165,000	CEUX	2714398600045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:52:18	FR0000125007	74,100	EUR	19,000	XPAR	HAR3zYnQaScSVtVbBMtMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:52:18	FR0000125007	74,100	EUR	57,000	XPAR	lIMR-8xmSlmG5zRqJEGgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:52:18	FR0000125007	74,100	EUR	257,000	XPAR	GKTIgiWfQuyxJw3bJAp1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:52:22	FR0000125007	74,080	EUR	52,000	CEUX	2714400500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:52:22	FR0000125007	74,080	EUR	37,000	CEUX	2714400501045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:52:23	FR0000125007	74,080	EUR	117,000	CEUX	27144005017045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:52:23	FR0000125007	74,080	EUR	174,000	CEUX	2714400518045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:53:12	FR0000125007	74,140	EUR	280,000	XPAR	7CIGeJZeQymr84oYlUllgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:53:12	FR0000125007	74,140	EUR	39,000	XPAR	HgWxfOCnTBC8OmckSSmXkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:53:13	FR0000125007	74,100	EUR	141,000	TOEX	2714401649045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 16:53:13	FR0000125007	74,100	EUR	107,000	CEUX	2714401673045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/0							

28 sur 131

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:11	FR0000125007	73,880	EUR	42,000	TOEX	2714424970045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:32	FR0000125007	73,940	EUR	133,000	XPAR	wBdYjYcMSS8GfNWRk-fKSBQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:40	FR0000125007	73,940	EUR	70,000	XPAR	FwTeJNcaSW6WVzOC6iHt-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:40	FR0000125007	73,940	EUR	151,000	AEUE	2714425549045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:40	FR0000125007	73,940	EUR	63,000	XPAR	tlnz7VhiStISK8tWwXmxWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:44	FR0000125007	73,920	EUR	169,000	CEUX	2714425660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:06:44	FR0000125007	73,920	EUR	148,000	CEUX	2714425661045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:03	FR0000125007	73,960	EUR	141,000	XPAR	pcK0dOepTgCafllRejrdD_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:03	FR0000125007	73,960	EUR	143,000	TOEX	2714426205045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:22	FR0000125007	73,980	EUR	165,000	CEUX	2714426504045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:27	FR0000125007	73,980	EUR	134,000	XPAR	mJV--50YR4abV0rzerWocQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:34	FR0000125007	73,980	EUR	72,000	XPAR	98pQEcJ-TgjlY1XRR59rFnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:34	FR0000125007	73,980	EUR	136,000	XPAR	wFdoeeJSSOmQZKFS8Zjy9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:50	FR0000125007	74,020	EUR	156,000	XPAR	2DsdlUpGbQ0t_y1YcAGcNAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:07:50	FR0000125007	74,020	EUR	143,000	AEUE	2714427082045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:08:00	FR0000125007	74,000	EUR	152,000	CEUX	2714427449045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:08:25	FR0000125007	73,980	EUR	162,000	CEUX	2714427985045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:08:57	FR0000125007	73,960	EUR	192,000	CEUX	2714429007045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:08:57	FR0000125007	73,960	EUR	173,000	TOEX	2714429016045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:08:57	FR0000125007	73,920	EUR	131,000	XPAR	NFVrp2mVSPa5bWZ0i7YLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:20	FR0000125007	73,880	EUR	133,000	CEUX	2714430156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:22	FR0000125007	73,880	EUR	8,000	CEUX	2714430244045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:28	FR0000125007	73,840	EUR	137,000	XPAR	DbOCE34j3TN2Ck0Sgl7d8f9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:28	FR0000125007	73,840	EUR	150,000	XPAR	aG-OT6EtnSOecjGYUy-z4BQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:36	FR0000125007	73,860	EUR	89,000	XPAR	alNmXs8nTBipe0-8FLZBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:09:37	FR0000125007	73,860	EUR	221,000	XPAR	5Cmkfuk2Tvac0AFM2B6CgAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:01	FR0000125007	73,920	EUR	46,000	CEUX	2714431549045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:01	FR0000125007	73,920	EUR	33,000	CEUX	2714431550045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:01	FR0000125007	73,920	EUR	31,000	CEUX	2714431551045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:01	FR0000125007	73,920	EUR	44,000	CEUX	2714431552045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:01	FR0000125007	73,920	EUR	48,000	AEUE	2714431553045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:02	FR0000125007	73,900	EUR	179,000	CEUX	2714431582045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:02	FR0000125007	73,920	EUR	46,000	AEUE	2714431603045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:07	FR0000125007	73,900	EUR	75,000	AEUE	2714431771045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:09	FR0000125007	73,900	EUR	35,000	AEUE	2714431843045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:21	FR0000125007	73,860	EUR	73,000	XPAR	wOCM4lFrISU-paJfJUN88Q5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:21	FR0000125007	73,860	EUR	60,000	XPAR	1mQEgS29Sw6B4Aclm7lJxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:28	FR0000125007	73,900	EUR	423,000	XPAR	shL4VbhvSD-RoGWj1m1mskQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:28	FR0000125007	73,900	EUR	52,000	AEUE	2714432288045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:57	FR0000125007	74,000	EUR	275,000	CEUX	2714433110045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:10:59	FR0000125007	74,000	EUR	75,000	CEUX	2714433176045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:09	FR0000125007	74,000	EUR	1,000	XPAR	C0Cb-bwXQdy91mgKrn-7sAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:09	FR0000125007	74,000	EUR	143,000	XPAR	E1v6BIIITVuk3zcnyNhdhtwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:27	FR0000125007	74,000	EUR	69,000	XPAR	JNqFVyPsbRbUOXY0iTDh9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:27	FR0000125007	74,000	EUR	52,000	XPAR	CWJH4JR85OIGRBAIECb0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:27	FR0000125007	74,000	EUR	111,000	XPAR	nLsL1za7TLm5WBEbY1ZjgPA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:27	FR0000125007	74,000	EUR	78,000	XPAR	rFAwc1wT1SB9kgh180xttgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:30	FR0000125007	73,980	EUR	169,000	CEUX	2714433902045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:30	FR0000125007	73,980	EUR	169,000	TOEX	2714433903045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:30	FR0000125007	73,980	EUR	141,000	CEUX	2714433906045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:52	FR0000125007	73,940	EUR	140,000	CEUX	2714434413045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:53	FR0000125007	73,940	EUR	89,000	XPAR	NyU3pOyZQlqhyLpXez3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:53	FR0000125007	73,940	EUR	8,000	XPAR	axg9KNSd5W-PnHwY5Z9sgkA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:11:53	FR0000125007	73,940	EUR	52,000	XPAR	-ssxYtY1TouCVbAnjswDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:12:28	FR0000125007	73,940	EUR	71,000	XPAR	0aavabFrTze2G_1YF06-OAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:12:28	FR0000125007	73,940	EUR	133,000	XPAR	Uqlf-9pSTT0A0HUKHbk-ELgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:12:28	FR0000125007	73,940	EUR	89,000	CEUX	2714435280045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:12:28	FR0000125007	73,940	EUR	99,000	CEUX	2714435281045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:12:28	FR0000125007	73,940	EUR	12,000	CEUX	2714435282045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:12:47	FR0000125007	73,940	EUR	151,000	CEUX	2714435657045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:12:47	FR0000125007	73,940	EUR	402,000	XPAR	qitG07Z0RGRfNEOL-FKPNQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:10	FR0000125007	73,900	EUR	73,000	XPAR	Rvg4MyXa02qjIT5N3kww_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:10	FR0000125007	73,900	EUR	2,000	XPAR	EOlKjVHPR3CKavQant-HNwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:10	FR0000125007	73,900	EUR	90,000	XPAR	Xc9y38D-SnChDqHmsuBdggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:10	FR0000125007	73,900	EUR	157,000	CEUX	2714436093045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:20	FR0000125007	73,940	EUR	245,000	XPAR	0bKQHzc_QYfPyUEZ2nmfVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:21	FR0000125007	73,940	EUR	48,000	AEUE	2714436373045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:21	FR0000125007	73,940	EUR	69,000	AEUE	2714436374045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:23	FR0000125007	73,920	EUR	141,000	CEUX	2714436453045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:23	FR0000125007	73,920	EUR	145,000	AEUE	2714436454045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:35	FR0000125007	73,880	EUR	131,000	XPAR	AGgVA4aRSgeQH8eCzgm5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:47	FR0000125007	73,880	EUR	174,000	CEUX	2714437051045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:13:47	FR0000125007	73,880	EUR	79,000	TOEX	2714437050445	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:02	FR0000125007	73,980	EUR	150,000	XPAR	3NaeTUoRoiScUzOpPmugA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:02	FR0000125007	73,980	EUR	23,000	XPAR	yDIlyfncRwCnTCR2MRqpkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:14	FR0000125007	73,980	EUR	169,000	CEUX	2714443424045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:20	FR0000125007	73,980	EUR	136,000	XPAR	TikK5BckSMuVab3dzcsQAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:20	FR0000125007	73,980	EUR	114,000	CEUX	2714443600045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:18:53	FR0000125007	73,980	EUR	178,000	XPAR	zkJfIkmuJqsmD-Q5WfEclDAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:19:00	FR0000125007	73,980	EUR	314,000	XPAR	PW9DjY0OQ7-qED2TVozlQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:19:25	FR0000125007	73,940	EUR	102,000	XPAR	ccsg1x1E1Siy-J856LCKPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:19:25	FR0000125007	73,940	EUR	30,000	XPAR	zWnRaIF6S4aqTXZCSXinBMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:19:30	FR0000125007	73,920	EUR	207,000	XPAR	-A0Mi8iSrhR1vtnGinWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:19:55	FR0000125007	73,920	EUR	154,000	XPAR	Bk0lc1h7TIGlVfscdzPSRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:07	FR0000125007	73,900	EUR	237,000	XPAR	takaUlV155oeBeiUT-L_W2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:21	FR0000125007	73,880	EUR	136,000	XPAR	J_rOAlgiS96f2NAIJUvWvOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:53	FR0000125007	73,840	EUR	57,000	XPAR	3yyj2HcTdApEgin8ajQ4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:59	FR0000125007	73,840	EUR	91,000	XPAR	mDa4r5o3Qnus8l8vLqTbQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:59	FR0000125007	73,840	EUR	3,000	XPAR	aSNZnY78ToKPBzCOepi4NAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:59	FR0000125007	73,840	EUR	49,000	XPAR	DVNH5e77QpCvUGt1Ygw6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:20:59	FR0000125007	73,840	EUR	186,000	XPAR	a1FhMuLNIQIQK58m78B2IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:21:38	FR0000125007	73,840	EUR	488,000	XPAR	N3zEypL_QSaTsuL_x86BUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:21:38	FR0000125007	73,840	EUR	149,000	XPAR	-nstsOwpR_WeGivPPDSODOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:23:00	FR0000125007	73,820	EUR	90,000	XPAR	Yzw9jr-ISDqgIE69kdlLAJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:23:00	FR0000125007	73,820	EUR	608,000	XPAR	lNEkThHkRz-mJERZAsJf7JQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:23:00	FR0000125007	73,820	EUR	75,000	AEQU	l0tvcdYQ0oaSHbLU_QY7SwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:23:14	FR0000125007	73,820	EUR	75,000	AEQU	lItJhYNNRZ27jBvup-8owA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:24:51	FR0000125007	73,900	EUR	2,000	XPAR	LFpjpM5DQTam7Sae-fVhJDjWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:24:51	FR0000125007	73,900	EUR	129,000	XPAR	ZChnOlpkSuGvZ_M0qIumUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:24:51	FR0000125007	73,900	EUR	127,000	XPAR	xC3vDZLZtU-9pV0fOweFmWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73,900	EUR	109,000	AEQU	_swuE23qTJy0td4wVvYwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73,900	EUR	49,000	AEQU	WmN7lccVQSP9St2JrfGJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73,900	EUR	100,000	AEQU	rzg6apZXTUaJv-mDongqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73,900	EUR	83,000	AEQU	TNinkAoOTTeKEE7rQGqIAJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73,900	EUR	100,000	AEQU	w6mRpZ1xSCVWVcpGAbXRj5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73,900	EUR	32,000	AEQU	QwVZ2wBzRpuB4Pt1U09u0IA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73,900	EUR	88,000	AEQU	rbYOWZ7RSduDMsvguzacQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/08/2024 17:26:24	FR0000125007	73,900	EUR	789,000	AEQU	L1VOUJwS6mIlogGpRgkIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:01:04	FR0000125007	71,180	EUR	435,000	XPAR	XzNnhh1eR1u1mY07c9373QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:01:04	FR0000125007	71,180	EUR	617,000	XPAR	_20_utsJ2Q40e1125LXd5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:01:04	FR0000125007	71,180	EUR	45,000	XPAR	qizWn42-Qo5GarT0y7-EAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:01:32	FR0000125007	70,460	EUR	553,000	XPAR	dRtRUmXSc5c7Hga2NDig9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:02:03	FR0000125007	70,360	EUR	475,000	XPAR	n_GCFYRXtIOWwX1IQSNpJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:02:03	FR0000125007	70,340	EUR	238,000	XPAR	6w655QRqR-rIHDPdpq4NAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:03:00	FR0000125007	70,280	EUR	155,000	XPAR	ANkYUJW5IQKZ9rLAQJzB5rWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:01	FR0000125007	70,960	EUR	74,000	AEQU	2714988497045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:01	FR0000125007	70,960	EUR	150,000	CEUX	2714988498045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:01	FR0000125007	70,960	EUR	223,000	XPAR	1D02hZb9S8Kkqgy_5vz0HwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:01	FR0000125007	70,960	EUR	69,000	AEQU	2714988499045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:01	FR0000125007	70,940	EUR	165,000	CEUX	2714988500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:02	FR0000125007	70,920	EUR	159,000	TOEX	2714988563045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:02	FR0000125007	70,900	EUR	238,000	XPAR	FJZS8WkWT43pEmWmX9HwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:02	FR0000125007	70,900	EUR	323,000	XPAR	1kVUcA04RilpqpMKbnvTgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:02	FR0000125007	70,880	EUR	166,000	CEUX	2714988578045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:27	FR0000125007	70,700	EUR	158,000	CEUX	2714989386045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:28	FR0000125007	70,680	EUR	80,000	XPAR	AWWFykwAREilc8iKMcQwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:05:28	FR0000125007	70,680	EUR	148,000	XPAR	Xi7c_DNzQw-p16RBJqQXgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:06:22	FR0000125007	70,420	EUR	161,000	CEUX	2714991083045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:07:31	FR0000125007	70,560	EUR	152,000	XPAR	j7tpzFIQTUs-w5SINIPcGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:07:32	FR0000125007	70,520	EUR	184,000	XPAR	QBISihE5Reuxa3zbPoPXNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:07:32	FR0000125007	70,500	EUR	161,000	CEUX	2714992598045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:07:49	FR0000125007	70,460	EUR	32,000	CEUX	2714993371045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:07:49	FR0000125007	70,620	EUR	148,000	CEUX	KlI9nnysrK4EpmXon-XdcVxgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:07:59	FR0000125007	70,580	EUR	149,000	XPAR	-k7wmo0FTKvpwSCQ8VABAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:08:00	FR0000125007	70,560	EUR	155,000	CEUX	2714993724045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:08:18	FR0000125007	70,640	EUR	130,000	XPAR	zOyxbZoS5Vepr_2-yytbtJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:08:18	FR0000125007	70,640	EUR	154,000	CEUX	2714994389045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:08:31	FR0000125007	70,620	EUR	49,000	XPAR	jPx95EKctSF2zJutBuuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:08:31	FR0000125007	70,620	EUR	89,000	XPAR	t7M0102iRkoUwWmX5VKDngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:08:32	FR0000125007	70,800	EUR	148,000	AEQU	2714994750045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:08:46	FR0000125007	70,580	EUR	140,000	TOEX	2714995252045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:09:33	FR0000125007	70,560	EUR	157,000	CEUX	2714996394045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:09:55	FR0000125007	70,560	EUR	174,000	CEUX	2714996714045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:10:21	FR0000125007	70,620	EUR	134,000	XPAR	441fFnFnQJw2_dikkyEYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:10:21	FR0000125007	70,620	EUR	173,000	CEUX	2714997434045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:10:21	FR0000125007	70,620	EUR	33,000	CEUX	2714997435	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:30	FR0000125007	70,700	EUR	144,000	XPAR	iaE7yvvQ-Kv4h:StPxxLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:14:38	FR0000125007	70,620	EUR	154,000	CEUX	2715005046045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:07	FR0000125007	70,500	EUR	133,000	XPAR	ZmEFJ1TMTJUEKAB23xKF8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70,920	EUR	171,000	CEUX	2715007657045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70,920	EUR	104,000	CEUX	2715007658045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70,920	EUR	144,000	XPAR	dFeEzoXQ3eCzVoBISeEQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70,920	EUR	133,000	XPAR	Or97GagQ0kqWZsZSt-A8CAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70,900	EUR	135,000	XPAR	xy0OoKMZSJG0dsGwulbNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:53	FR0000125007	70,900	EUR	146,000	CEUX	2715007660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:15:54	FR0000125007	70,860	EUR	161,000	AOEU	2715007678045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:03	FR0000125007	70,900	EUR	155,000	XPAR	hrqehCWSQyC4Q9CKFmagAc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:04	FR0000125007	70,840	EUR	143,000	XPAR	KzzHqBNBNR6mYUdhLhVSO-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:04	FR0000125007	70,840	EUR	28,000	XPAR	Sd1rupzWRqYLnDXktzlJg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:20	FR0000125007	70,860	EUR	148,000	XPAR	u3rkEDKBTJtWEDCYkwwK7vwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:20	FR0000125007	70,840	EUR	148,000	XPAR	JtJBKMLBR964VjpzJUbWqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:20	FR0000125007	70,840	EUR	155,000	XPAR	TzfzUBGCTrefrkVqCnliIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:54	FR0000125007	70,900	EUR	151,000	XPAR	-LiHxvQX_GrCnIjtlHJogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:58	FR0000125007	70,860	EUR	167,000	CEUX	2715009707045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:58	FR0000125007	70,860	EUR	139,000	XPAR	QPPI8801Tpy9QWfJl7dcgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:16:58	FR0000125007	70,860	EUR	157,000	TOEX	2715009768045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:17:40	FR0000125007	71,060	EUR	134,000	XPAR	crarE4DZQU2Wkn6SpVGyXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:17:40	FR0000125007	71,040	EUR	149,000	CEUX	2715011238045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:17:40	FR0000125007	71,040	EUR	140,000	XPAR	kOkwK9zmShCVNZzVtGfVgAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:00	FR0000125007	71,100	EUR	146,000	XPAR	vANMJ6hStOoTbUj6ZlJfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:01	FR0000125007	71,060	EUR	169,000	CEUX	2715011942045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:24	FR0000125007	71,140	EUR	148,000	XPAR	_B2wczPGSXGUP_jlm9eFIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:24	FR0000125007	71,140	EUR	139,000	XPAR	PNYG3QhQn20pDpb622xA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:44	FR0000125007	71,220	EUR	149,000	XPAR	8ZNdqMqTfK-KmrcJwVHogEA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:44	FR0000125007	71,220	EUR	130,000	XPAR	5JE9tkCTcaBhtJvLJ5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:44	FR0000125007	71,220	EUR	143,000	XPAR	OG5_-IxdTpyK7b0TJdfcAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:18:44	FR0000125007	71,200	EUR	147,000	CEUX	2715013444045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:22	FR0000125007	71,300	EUR	170,000	XPAR	Nj6aaYHrF7Sc5W79g0bH-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:22	FR0000125007	71,300	EUR	210,000	XPAR	XZiA_ORWVSuaFsmJld7trwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:25	FR0000125007	71,260	EUR	155,000	CEUX	2715014660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:25	FR0000125007	71,260	EUR	157,000	TOEX	2715014693045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:25	FR0000125007	71,260	EUR	131,000	XPAR	qU77oWlOTAmi-hYRBM8tBA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:39	FR0000125007	71,220	EUR	131,000	XPAR	cbd3khhTfKioB3nGS5MQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:51	FR0000125007	71,240	EUR	127,000	XPAR	kOq_616mrEqgW3Ag6_MwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:19:53	FR0000125007	71,220	EUR	9,000	CEUX	2715015711045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:16	FR0000125007	71,340	EUR	133,000	XPAR	K6pO6GA4QoeAYfIpdD2bW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:16	FR0000125007	71,340	EUR	8,000	XPAR	-UsBxV7GTxykmioQzP5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:16	FR0000125007	71,320	EUR	158,000	CEUX	2715016589045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:16	FR0000125007	71,300	EUR	173,000	AOEU	2715016591045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:21	FR0000125007	71,200	EUR	151,000	XPAR	4NY0I0S2mdwFuLNy4cyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:20:23	FR0000125007	71,320	EUR	165,000	CEUX	2715017644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:22	FR0000125007	71,360	EUR	143,000	XPAR	U0TSBpy1SIG0702tHKHlPwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:22	FR0000125007	71,340	EUR	130,000	XPAR	7bCkX9HNT1mYvM6TNRfP5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:57	FR0000125007	71,300	EUR	138,000	XPAR	YCxBzzRXRwuxKPKvPVCcQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:57	FR0000125007	71,280	EUR	150,000	CEUX	2715019868045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:57	FR0000125007	71,260	EUR	68,000	XPAR	iguCQeEGTZkdW8Ud1xevAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:21:57	FR0000125007	71,260	EUR	75,000	XPAR	Y08ALrLw9R9a5eDf1sc7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:22:33	FR0000125007	71,440	EUR	131,000	XPAR	UYcidFU7RtY8ecw7Wc4MtkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:22:33	FR0000125007	71,420	EUR	145,000	CEUX	2715021126045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:02	FR0000125007	71,360	EUR	132,000	XPAR	3lkv-b0ISJ0IAhPq-euIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:10	FR0000125007	71,300	EUR	131,000	CEUX	2715022466045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:10	FR0000125007	71,300	EUR	12,000	CEUX	2715022467045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:16	FR0000125007	71,280	EUR	140,000	XPAR	KHTuB8MRSMG1YSDfag3RdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:16	FR0000125007	71,260	EUR	144,000	XPAR	GQ4d9s-lRZoYf6cor6B5gQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:52	FR0000125007	71,200	EUR	128,000	XPAR	VzfieiXISyGAgnze_zbtIDAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:52	FR0000125007	71,200	EUR	145,000	CEUX	2715024046045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:23:53	FR0000125007	71,180	EUR	143,000	XPAR	BV8lrWpWRk-6vFWCZAeqRwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:24:12	FR0000125007	71,120	EUR	129,000	XPAR	72dqJzLrFTUyLx2Jwq56VgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:24:12	FR0000125007	71,120	EUR	145,000	TOEX	2715024685045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:24:29	FR0000125007	71,460	EUR	141,000	XPAR	hwKJUJserQA2zp7tL_ibrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:24:30	FR0000125007	71,440	EUR	134,000	XPAR	klOp99hrQw2c_GPm1eBz5A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:24:34	FR0000125007	71,400	EUR	152,000	CEUX	2715025459045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:24:50	FR0000125007	71,340	EUR	137,000	XPAR	VpO4VrarRCOE05DRLTA1y7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:25:02	FR0000125007	71,220	EUR	140,000	XPAR	bVtBLboSh-ST1IqgHXWNgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:25:18	FR0000125007	71,240	EUR	166,000	AOEU	2715026702045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:25:36	FR0000125007	71,180	EUR	147,000	CEUX	2715027229045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:25:50	FR0000125007	71,300	EUR	129,000	XPAR	1xdGUBUYTRe7_YepnXQyW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:25:51	FR0000125007	71,280	EUR	140,000	XPAR	GRvR_LuuQ6SDPX62T9lbpwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:26:08	FR0000125007	71,280	EUR	12,000	CEUX	2715028082045	Annulation
COMPAGNIE DE SAINT-GOB											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:31:42	FR0000125007	71,140	EUR	140,000	CEUX	2715038816045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:23	FR0000125007	71,320	EUR	145,000	XPAR	QTghoRYDRb6n771dBXBtAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:23	FR0000125007	71,320	EUR	270,000	XPAR	crFoVbVSR3SE1jSYqYOKQGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:23	FR0000125007	71,300	EUR	134,000	CEUX	2715042041045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:25	FR0000125007	71,300	EUR	36,000	CEUX	2715040303045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:25	FR0000125007	71,300	EUR	166,000	TOEX	2715043004045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:26	FR0000125007	71,280	EUR	140,000	XPAR	UXS0Z8fBSuSTaogoEXAfygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:28	FR0000125007	71,220	EUR	144,000	XPAR	zJHYx6RcRHKQjmuTf8yS84QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:43	FR0000125007	71,200	EUR	155,000	XPAR	40l8c8g8SgKkaawQWxsTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:32:59	FR0000125007	71,200	EUR	138,000	XPAR	Cydk1y3ySteivipIW0si8XAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:01	FR0000125007	71,160	EUR	148,000	XPAR	VLcm9KquQ4usHEvQGpF8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:27	FR0000125007	71,380	EUR	157,000	CEUX	2715042246045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:27	FR0000125007	71,380	EUR	141,000	XPAR	YyTj5uS_Rf_ErnUfYpJWQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:27	FR0000125007	71,360	EUR	191,000	XPAR	XRjTn0K_TYGRN2-eHeF_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:27	FR0000125007	71,360	EUR	136,000	XPAR	Fm5iK0MITae7PljX96lPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:44	FR0000125007	71,280	EUR	149,000	AGEU	2715042836045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:33:53	FR0000125007	71,280	EUR	7,000	CEUX	2715043091045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:11	FR0000125007	71,460	EUR	446,000	XPAR	JmoCeJfXTXtXl0iO0eHwdrWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:11	FR0000125007	71,420	EUR	154,000	CEUX	2715043691045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:20	FR0000125007	71,400	EUR	156,000	XPAR	rLPXL4xNTTyWqDheAGQyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:44	FR0000125007	71,440	EUR	280,000	XPAR	rMdc98zQOhq14YMas8jHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:45	FR0000125007	71,420	EUR	156,000	CEUX	2715044525045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:34:49	FR0000125007	71,440	EUR	32,000	XPAR	zDZFL97aRmW7VQA6wS72bwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:07	FR0000125007	71,400	EUR	99,000	XPAR	HYK-3cAItcn3vc7D3z2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:02	FR0000125007	71,360	EUR	140,000	XPAR	9DXqznRRQ_WB4kKiySPcPA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:07	FR0000125007	71,360	EUR	103,000	XPAR	anA5GimQWQ7-hqs-kOSuMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:07	FR0000125007	71,360	EUR	40,000	XPAR	pVm_AuV0TmY9lMKCKg-GA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:37	FR0000125007	71,500	EUR	144,000	XPAR	vCSjb-MSTSuRbWYgdxXsYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:37	FR0000125007	71,500	EUR	148,000	XPAR	cpwvEnhuSxmd_ppFRNRIHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:35:38	FR0000125007	71,480	EUR	159,000	CEUX	2715046300045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:36:04	FR0000125007	71,420	EUR	150,000	XPAR	t2rEXE_DQj6oQgn9GjJsfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:36:56	FR0000125007	71,740	EUR	291,000	XPAR	Q_ttdvEqQD607W6UmKvsuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:01	FR0000125007	71,720	EUR	132,000	XPAR	kkWAL0O2R4a90TlCzrf-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:01	FR0000125007	71,700	EUR	65,000	CEUX	2715049026045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:01	FR0000125007	71,700	EUR	44,000	CEUX	2715049027045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:01	FR0000125007	71,700	EUR	44,000	CEUX	2715049028045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:15	FR0000125007	71,620	EUR	131,000	XPAR	WkXZQ8_USuqTl0t1dNZpYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:42	FR0000125007	71,500	EUR	145,000	XPAR	lJYgAkPbJmW7VQA6wS72bwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:42	FR0000125007	71,500	EUR	137,000	XPAR	M-sUlbZ_HRHSd4GQ531_LQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:42	FR0000125007	71,500	EUR	155,000	CEUX	2715050204045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:37:49	FR0000125007	71,500	EUR	148,000	TOEX	2715050437045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:38:43	FR0000125007	71,760	EUR	134,000	XPAR	QtiACpMddQ_-Vo75Y0yCVCAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:38:43	FR0000125007	71,760	EUR	141,000	XPAR	OMbQOQ_ETtiNcdpJRM7ygaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:38:44	FR0000125007	71,740	EUR	138,000	XPAR	itlqJlqgQYtUxmGf4alqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:38:45	FR0000125007	71,720	EUR	174,000	CEUX	2715051945045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:38:45	FR0000125007	71,720	EUR	149,000	AGEU	2715051955045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:09	FR0000125007	71,720	EUR	151,000	XPAR	6onK_LfITgFrX8bbv9XBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:09	FR0000125007	71,720	EUR	102,000	XPAR	bB-hwOfZRqgL1U9MJZ2-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:09	FR0000125007	71,720	EUR	33,000	XPAR	6d-Jgl2JlQOqDxpBFPJMW1kAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:52	FR0000125007	71,940	EUR	14,000	CEUX	2715050420045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:52	FR0000125007	71,940	EUR	138,000	CEUX	2715050420045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:53	FR0000125007	71,920	EUR	75,000	XPAR	SLURtltpwSc-8nvczwnpZwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:53	FR0000125007	71,920	EUR	69,000	XPAR	rCKsOY2uT5wVz5zmn9WlJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:39:53	FR0000125007	71,920	EUR	144,000	XPAR	z3lH_KenScCeU9msuxaVzQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:40:17	FR0000125007	71,880	EUR	149,000	XPAR	duglT7q6HQCHhCA1H2zDAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:40:29	FR0000125007	71,840	EUR	166,000	CEUX	2715055114045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:41:03	FR0000125007	71,780	EUR	144,000	XPAR	V6Ygn6i5OkCkU3RZLkio1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:41:03	FR0000125007	71,760	EUR	146,000	XPAR	i4d7XZFRLLTmYKBL_LbctQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:41:34	FR0000125007	71,740	EUR	139,000	XPAR	ABZ7iuh4SUSVNHUdgYOL2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:41:34	FR0000125007	71,720	EUR	147,000	XPAR	zd4vBRlGTQdS8Nzh4xk5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:00	FR0000125007	71,880	EUR	134,000	XPAR	X0S8o_T7kRzexp2x16wUwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:00	FR0000125007	71,880	EUR	161,000	XPAR	neRTI_ueQx-0mZ270lrmSgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:01	FR0000125007	71,860	EUR	133,000	XPAR	LH1FCzB6TAC1Enr0d8KlXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:01	FR0000125007	71,840	EUR	171,000	CEUX	2715059612045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:01	FR0000125007	71,840	EUR	145,000	CEUX	2715059620045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:01	FR0000125007	71,820	EUR	150,000	TOEX	2715059633045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:27	FR0000125007	71,880	EUR	149,000	XPAR	-lhxbnpgS_eRPMDUJr3e9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:27	FR0000125007	71,880	EUR	139,000	XPAR	inMzvYKbSw7B5wL8BQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:43:35	FR0000125007	71,840	EUR	164,000	CEUX	2715060640045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:44:02	FR0000125007	71,780	EUR	128,000	XPAR	MlpZU-5RlUJwDRfCq94vAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:44:02	FR0000125007	71,780	EUR	134,000	XPAR	nwoGtBY5TgTCeu7lRr65FAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:44:35	FR0000125007	71,880	EUR	162,000	AGEU	2715062165045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:44:35	FR0000125007	71,880	EUR	158,000	CEUX	2715062172045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:52:50	FR0000125007	72,020	EUR	150,000	XPAR	NWSOg2dJrQ20BH-DrJ3ygQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:53:27	FR0000125007	72,080	EUR	174,000	CEUX	2715077794045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:53:27	FR0000125007	72,040	EUR	134,000	XPAR	C0hZ1QU1QI-CDIeE2gkUQAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:53:27	FR0000125007	72,040	EUR	149,000	XPAR	h971h1GWRfKcEz9b6wqGKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:54:14	FR0000125007	72,100	EUR	156,000	CEUX	2715078965045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:54:14	FR0000125007	72,080	EUR	152,000	XPAR	x9yTj12-R6uMux2XyQ72BwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:54:14	FR0000125007	72,080	EUR	140,000	XPAR	z8t8lDc2tQA0TTT2UgJ4BagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:54:52	FR0000125007	72,180	EUR	136,000	XPAR	z-60x8CXThizWqNa0TSywyA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:55:02	FR0000125007	72,200	EUR	140,000	CEUX	2715080741045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:55:10	FR0000125007	72,160	EUR	135,000	XPAR	oxR7AkWWTbmfmUzWmUZ4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:55:23	FR0000125007	72,140	EUR	52,000	TOEX	2715081226045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:55:23	FR0000125007	72,140	EUR	101,000	TOEX	2715081228045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:12	FR0000125007	72,160	EUR	135,000	CEUX	1Y5-pxm5STR2WmrFW4VkdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:12	FR0000125007	72,180	EUR	34,000	XPAR	2715082569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:12	FR0000125007	72,180	EUR	47,000	CEUX	2715082570045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:12	FR0000125007	72,180	EUR	92,000	CEUX	2715082571045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:31	FR0000125007	72,220	EUR	142,000	XPAR	1ROw77agQ9CZ3qJ1DZGgwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:38	FR0000125007	72,220	EUR	40,000	XPAR	0Y2dNV0hReGvVaeXqJzYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:38	FR0000125007	72,220	EUR	89,000	XPAR	tlITcl.TT2f-TJpIeAqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:50	FR0000125007	72,240	EUR	130,000	XPAR	fj9kz2YTIq4hJqaogptlwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:56:50	FR0000125007	72,240	EUR	140,000	XPAR	3sEWvpDfQjC6kztbwpPFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:57:02	FR0000125007	72,220	EUR	76,000	AOEU	2715084082045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:57:03	FR0000125007	72,220	EUR	90,000	AOEU	2715084163045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:57:03	FR0000125007	72,220	EUR	169,000	CEUX	2715084164045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:57:42	FR0000125007	72,280	EUR	138,000	XPAR	gNs1Ym3JR4a0OgQfRE8ewA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:30	FR0000125007	72,460	EUR	131,000	XPAR	AhWdn2t4PRK8EEFhMh5XQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:30	FR0000125007	72,460	EUR	173,000	CEUX	2715086473045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:36	FR0000125007	72,420	EUR	5,000	XPAR	Srsah4nsR1OUhXKOTRrVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:41	FR0000125007	72,380	EUR	131,000	XPAR	UPeMIyOcRkmSLrxDMeseLgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:41	FR0000125007	72,380	EUR	132,000	XPAR	FIBPRISE06G6CiaCEE7CqYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:41	FR0000125007	72,380	EUR	1,000	XPAR	2nJDUJT4TRA-6dVhKzqMPeAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:58:41	FR0000125007	72,380	EUR	148,000	XPAR	ExMlo8BR8Qan3NUGukd3DoAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:59:16	FR0000125007	72,340	EUR	121,000	XPAR	y4k8uZ2Szu3DZ7B6l1H6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:59:16	FR0000125007	72,340	EUR	138,000	XPAR	eH0lsqkERME9wD-IEFRIOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:59:16	FR0000125007	72,340	EUR	6,000	XPAR	KBHwyWdQ9k26PQew1zSWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 09:59:24	FR0000125007	72,300	EUR	144,000	CEUX	2715088025045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:00:02	FR0000125007	72,260	EUR	145,000	TOEX	2715089095045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:00:14	FR0000125007	72,280	EUR	87,000	XPAR	QUUMUjts0T-6nM5uTYYA5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:00:14	FR0000125007	72,280	EUR	47,000	XPAR	ZkMtWv2YQ3CnX_dc-aWVoGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:00:28	FR0000125007	72,320	EUR	129,000	XPAR	aTzhYkaMTleUw_OByWwHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:00	FR0000125007	72,380	EUR	89,000	CEUX	2715090580045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:00	FR0000125007	72,380	EUR	55,000	CEUX	2715090581045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:18	FR0000125007	72,460	EUR	141,000	XPAR	KMXBUla_SS1SOPKnUj7_inQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:18	FR0000125007	72,440	EUR	127,000	XPAR	HTCKhXchRyOKazyNiZ_uIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:18	FR0000125007	72,440	EUR	133,000	XPAR	ZQs23uaeCT9m72YX_Od6lTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:33	FR0000125007	72,480	EUR	153,000	CEUX	2715091429045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:01:46	FR0000125007	72,420	EUR	135,000	XPAR	QXNpRQxdTKMxAR4rcTK65VQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:02:23	FR0000125007	72,340	EUR	18,000	CEUX	2715092539045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:02:26	FR0000125007	72,340	EUR	149,000	CEUX	2715092577045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:03:14	FR0000125007	72,400	EUR	135,000	XPAR	7u0hb1KISEKqyAoDBVQAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:03:14	FR0000125007	72,400	EUR	162,000	CEUX	2715093792045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:03:14	FR0000125007	72,380	EUR	127,000	XPAR	Nk0d4X6MRnS0ssL4kLNY9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:03:14	FR0000125007	72,380	EUR	143,000	XPAR	oeSEPHmTs-Ofduqv28td0GA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:04:04	FR0000125007	72,280	EUR	154,000	AOEU	J-OMlhc9Qy-GMx4gvc6d1WA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:04:05	FR0000125007	72,260	EUR	137,000	XPAR	0u9kuZ5YQDSeXyUW9JR0cAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:04:11	FR0000125007	72,240	EUR	151,000	CEUX	2715095102045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:15	FR0000125007	72,440	EUR	265,000	XPAR	3lc5iniQ_almN6iK0pptoQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:28	FR0000125007	72,420	EUR	160,000	CEUX	2715096751045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:28	FR0000125007	72,420	EUR	273,000	XPAR	iHsDpez2DTRSREBTUzQoXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:28	FR0000125007	72,400	EUR	142,000	TOEX	2715096752045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:54	FR0000125007	72,440	EUR	138,000	XPAR	RssxZvYr_SqE6w55yE8lWQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:54	FR0000125007	72,420	EUR	11,000	XPAR	Xz5KQJ-GRyGJbndDGLqZNgQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:05:54	FR0000125007	72,420	EUR	132,000	XPAR	G51OUyJdRgK8dxLbc6M6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:06:57	FR0000125007	72,520	EUR	162,000	CEUX	2715098565045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:06:58	FR0000125007	72,500	EUR	135,000	XPAR	RXxbxJURNTnyU1hndFASpRA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:06:58	FR0000125007	72,500	EUR	147,000	XPAR	FXWjRXitOmQY7aUxBtL_IQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:07:35	FR0000125007	72,520	EUR	151,000	CEUX	2715099321045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:07:35	FR0000125007	72,500	EUR	138,000	XPAR	LGuLiJyQHQhGonlh-0bc8LwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:07:35	FR0000125007	72,500	EUR	132,000	XPAR	_eJDKHSNTeEdTbmHrkgaoAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:08:27	FR0000125007	72,400	EUR	8,000	AOEU	2715101909045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:08:31	FR0000125007	72,380	EUR	136,000	XPAR	UT-B_DxETfCfYjMmzulPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:08:31	FR0000125007	72,380	EUR	134,000	XPAR	dwkzagk3SiqYTKrohWu9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:08:31	FR0000125007	72,380	EUR	76,000	CEUX	2715102003045	Annulation
COMP											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:18:02	FR0000125007	72,240	EUR	138,000	XPAR	q1WUdjq_S4q1U1wmm7DB-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:18:02	FR0000125007	72,240	EUR	155,000	CEUX	2715115232045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:18:54	FR0000125007	72,260	EUR	149,000	CEUX	2715116306045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:18:56	FR0000125007	72,240	EUR	148,000	XPAR	81yrwOyDS3CObh9xWNSKdGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:18:56	FR0000125007	72,240	EUR	148,000	XPAR	i3OUgtPp56TpIb5So-OgYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:18:57	FR0000125007	72,220	EUR	149,000	XPAR	u-4T5reDpT03LeaQaGZISwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:19:52	FR0000125007	72,300	EUR	141,000	CEUX	2715117924045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:19:53	FR0000125007	72,280	EUR	127,000	XPAR	WEIYx186R1uzzeJEtkK1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:19:53	FR0000125007	72,280	EUR	127,000	XPAR	73AFYJ5eSR24JXoqcGhA_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:20:51	FR0000125007	72,240	EUR	154,000	CEUX	2715119389045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:00	FR0000125007	72,220	EUR	132,000	XPAR	2uTmMOIzTmVevP91OvEjAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:00	FR0000125007	72,200	EUR	136,000	XPAR	L08bcl8S0GfynOU6Rok9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:48	FR0000125007	72,160	EUR	124,000	CEUX	2715120523045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:48	FR0000125007	72,160	EUR	19,000	CEUX	2715120524045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:48	FR0000125007	72,140	EUR	131,000	XPAR	e2yZ5e1ISTN2hwBngBxRxdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:21:52	FR0000125007	72,100	EUR	130,000	XPAR	dDUMgl8K8SbCeP8-45BPIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:22:23	FR0000125007	72,200	EUR	152,000	AOEU	2715121310045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:22:24	FR0000125007	72,180	EUR	135,000	XPAR	CUS4cQ7qS2ecXBFKZKEYVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:22:24	FR0000125007	72,180	EUR	164,000	CEUX	2715121148045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:12	FR0000125007	72,220	EUR	139,000	XPAR	HtjgbsOTJqEfJigsHf09wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:12	FR0000125007	72,220	EUR	128,000	XPAR	xGr9j6RtHilQUL0U6X9ewA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:58	FR0000125007	72,240	EUR	165,000	CEUX	271512301045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:58	FR0000125007	72,240	EUR	150,000	XPAR	CZpv7qb5TK00GfjmWFG7uQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:58	FR0000125007	72,220	EUR	74,000	XPAR	86gRkpwUYQAYhAG1buxvA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:58	FR0000125007	72,220	EUR	70,000	XPAR	8WnpC53sgSu-N2dYRAu1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:23:58	FR0000125007	72,220	EUR	142,000	TOEX	2715122511045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:24:51	FR0000125007	72,180	EUR	171,000	CEUX	2715123472045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72,220	EUR	150,000	XPAR	ntRjJivXT7uobCw3l5VDwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72,220	EUR	9,000	XPAR	FP1aB8p0Qna7J1_0R9lm3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72,220	EUR	137,000	XPAR	oI8ulVksR5WhJ3wpI0DDIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72,220	EUR	117,000	XPAR	-dI56wGGQp2GWR4XPZNm9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72,200	EUR	146,000	XPAR	TBEH3uyQfQS5p7kIupngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:25:39	FR0000125007	72,200	EUR	141,000	XPAR	PAHglLMTQcm46EN4NSu9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:26:09	FR0000125007	72,160	EUR	127,000	XPAR	8I4fmdueQm12unU2m05cAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:26:09	FR0000125007	72,160	EUR	144,000	XPAR	B28q2Z5sgSD2qduX2D4CIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:26:09	FR0000125007	72,160	EUR	153,000	CEUX	2715124887045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:27:42	FR0000125007	72,360	EUR	169,000	CEUX	2715126573045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:28:05	FR0000125007	72,380	EUR	126,000	XPAR	LCUnSXClSVaqPQ7yK6zwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:28:05	FR0000125007	72,380	EUR	150,000	XPAR	sSEI03BxQiiuJpm8tHaogAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:28:05	FR0000125007	72,380	EUR	9,000	XPAR	dqCFJSNvSL0f0z9JfKB9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:28:05	FR0000125007	72,360	EUR	136,000	XPAR	VA7_zmyRQh0U156ibg9wAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:26	FR0000125007	72,520	EUR	80,000	CEUX	iGFO-zvAT-mWAx7-ITHPHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:44	FR0000125007	72,560	EUR	132,000	XPAR	e00qQOkmSiOINRcz2TL7MOWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72,540	EUR	156,000	AOEU	2715130698045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72,540	EUR	156,000	CEUX	2715130699045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72,540	EUR	80,000	CEUX	2715130700045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72,540	EUR	84,000	CEUX	2715130701045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72,540	EUR	134,000	XPAR	cke_E4wd4TIOENI_a6d8HGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72,540	EUR	139,000	XPAR	uVUPy9D1QfWEQY8pK9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72,540	EUR	167,000	XPAR	6gz06JnRQaulEa-9eqydxuW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72,540	EUR	138,000	XPAR	Is8yRiiQUW5De4KdKJHnW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72,500	EUR	161,000	XPAR	tbqlTrgkTo-Hi8-Yq0JnhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:30:45	FR0000125007	72,500	EUR	155,000	TOEX	2715130711045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:31:10	FR0000125007	72,540	EUR	143,000	XPAR	vNOS0d3QhQayZ4hdXxc0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:31:10	FR0000125007	72,540	EUR	139,000	XPAR	abbGTp8NT2dZDKWc41drgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:31:11	FR0000125007	72,520	EUR	81,000	CEUX	2715131301045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:31:11	FR0000125007	72,520	EUR	74,000	CEUX	2715131302045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:32:34	FR0000125007	72,340	EUR	152,000	CEUX	2715132556045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:32:34	FR0000125007	72,340	EUR	140,000	XPAR	fH8TBQ2RQZU8-EcdHfP6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:32:36	FR0000125007	72,320	EUR	146,000	XPAR	7Bzj3ySc8mT3A3WC8F_VwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:33:14	FR0000125007	72,300	EUR	20,000	XPAR	xZXPEPg3Q4yt-X3eAG8f_AAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:33:33	FR0000125007	72,300	EUR	173,000	CEUX	2715133640045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:33:51	FR0000125007	72,220	EUR	21,000	XPAR	gWRu6nbRPrCuGZuyqJIP-RQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:33:51	FR0000125007	72,220	EUR	171,000	XPAR	ekAGM8gCRDKWJB8c4s2LQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:33:51	FR0000125007	72,220	EUR	111,000	XPAR	b_CJoZhqS5izZOEfMKUJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:34:35	FR0000125007	72,200	EUR	130,000	XPAR	c2Sz1yAi8qhrQSNVXVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:34:35	FR0000125007	72,200	EUR	96,000	AOEU	2715134785045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:34:35	FR0000125007	72,200	EUR	141,000	CEUX	2715134786045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:34:35	FR0000125007	72,200	EUR	61,000	AOEU	2715134787045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:36:28	FR0000125007	72,340	EUR	149,000	CEUX	2715131760045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:36:30	FR0000125007	72,320	EUR	157,000	TOEX	2715137207045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:36:31	FR0000125007	72,300	EUR	149,000	CEUX	2715137204045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:36:31	FR0000125007	72,300	EUR	132,000	XPAR	tO5mFQ9mSPkK86R8PT6AA	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:49:10	FR0000125007	72,280	EUR	276,000	XPAR	lMePhmB4Ryec_1KJMHCHXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:49:10	FR0000125007	72,280	EUR	317,000	XPAR	qbbB9wSI1QT0UOnOhkOUdpngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:49:18	FR0000125007	72,240	EUR	154,000	XPAR	iSeh7IwsQuesLU0PkwGeRGAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:49:18	FR0000125007	72,240	EUR	153,000	TOEX	271515369045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:49:21	FR0000125007	72,200	EUR	174,000	CEUX	2715153631045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:50:50	FR0000125007	72,100	EUR	72,000	CEUX	2715155773045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:50:50	FR0000125007	72,100	EUR	42,000	CEUX	2715155774045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:50:50	FR0000125007	72,100	EUR	42,000	CEUX	2715155775045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:00	FR0000125007	72,060	EUR	141,000	XPAR	167bH95QZS1b8s0Ri7nAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:01	FR0000125007	72,080	EUR	2,000	XPAR	JeAe5OyIRSCNOa6d7JNP0bga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:01	FR0000125007	72,060	EUR	5,000	XPAR	R0yxY060SriEa0cd7Hbga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:01	FR0000125007	72,060	EUR	129,000	XPAR	z3vpRsdo7eK0k_00T3J0OkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:31	FR0000125007	72,040	EUR	125,000	XPAR	Oq3Vl0vTnq4jFW_ANPUnGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:31	FR0000125007	72,040	EUR	19,000	XPAR	gxmBoGFjSrO62osdJ1KQwwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:31	FR0000125007	72,040	EUR	16,000	XPAR	rKzBupK5gyh3x0k0offHgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:51:31	FR0000125007	72,040	EUR	111,000	XPAR	usbOA2P0TWw-cEurEcGc9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:52:43	FR0000125007	72,020	EUR	167,000	CEUX	271515773045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:52:43	FR0000125007	71,820	EUR	49,000	CEUX	2715157649045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:52:43	FR0000125007	71,820	EUR	125,000	CEUX	2715157650045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:53:12	FR0000125007	71,780	EUR	1,000	XPAR	pckvNBBTxiuQwML3Hh7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:53:12	FR0000125007	71,780	EUR	180,000	XPAR	3xBL0424QNwNwVgYbH5l64gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:53:12	FR0000125007	71,780	EUR	145,000	XPAR	Hs7y-twIRRC5gQqn8L_KyGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:53:12	FR0000125007	71,780	EUR	195,000	XPAR	eY_n_fusTUkxqBPgWML05wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:53:55	FR0000125007	71,740	EUR	162,000	XPAR	ss0JddcURbYn6jB9lou7rQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:54:36	FR0000125007	71,800	EUR	172,000	AEUE	2715159411045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:54:36	FR0000125007	71,800	EUR	145,000	CEUX	2715159412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:54:36	FR0000125007	71,780	EUR	156,000	XPAR	K2Cq5RGXSiEev29EIPu8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:54:36	FR0000125007	71,780	EUR	142,000	XPAR	clraay_1Q1qN4u5a9s9pPyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:20	FR0000125007	71,780	EUR	10,000	CEUX	2715160035045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:20	FR0000125007	71,780	EUR	146,000	CEUX	2715160036045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:35	FR0000125007	71,760	EUR	21,000	XPAR	7oSi646XTbuM7C5iAdgnrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:35	FR0000125007	71,760	EUR	113,000	XPAR	ro9o2Cci7wIKMIC-9es0qGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:53	FR0000125007	71,820	EUR	168,000	XPAR	h8G-ldybTia6FWbiSfDz2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:55:53	FR0000125007	71,820	EUR	135,000	XPAR	wG_564iyS4avv4V8dz-e_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:56:39	FR0000125007	71,940	EUR	141,000	CEUX	2715161403045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:56:39	FR0000125007	71,940	EUR	158,000	TOEX	2715161404045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:56:39	FR0000125007	71,940	EUR	158,000	XPAR	072M8dRRSRsmfH7uqhXrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:57:49	FR0000125007	71,900	EUR	134,000	CEUX	2715162477045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:57:49	FR0000125007	71,900	EUR	7,000	CEUX	2715162478045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:58:14	FR0000125007	71,840	EUR	169,000	CEUX	2715162828045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:58:14	FR0000125007	71,820	EUR	142,000	XPAR	1RktzRiBQaG82-ZBPWNWf-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 10:58:14	FR0000125007	71,820	EUR	126,000	XPAR	38zLJoqST24ybcndE48zwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:00:59	FR0000125007	72,100	EUR	209,000	XPAR	_lXfZEroSDu75hmKtCtVQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:00:59	FR0000125007	72,100	EUR	31,000	CEUX	2715167070405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:00:59	FR0000125007	72,100	EUR	163,000	CEUX	2715167075045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:00	FR0000125007	72,080	EUR	140,000	XPAR	KjEp5q5ZQdmwS_6ky3arQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:00	FR0000125007	72,080	EUR	140,000	XPAR	b1YB2rJvRJCWCXyKuRi1TQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:00	FR0000125007	72,080	EUR	151,000	CEUX	2715167078045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:46	FR0000125007	72,140	EUR	151,000	AEUE	2715167985045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:48	FR0000125007	72,120	EUR	136,000	XPAR	4DJDDwyht16LzAu9meZVGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:01:48	FR0000125007	72,120	EUR	150,000	CEUX	2715168033045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:02:13	FR0000125007	72,040	EUR	130,000	XPAR	gYn4SpyXTCWzKM9MdnMv6gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:02:31	FR0000125007	72,000	EUR	132,000	XPAR	NiAMljqnQlOT_MhSdFwhrwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:03:36	FR0000125007	72,000	EUR	151,000	CEUX	2715169646045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:03:36	FR0000125007	72,000	EUR	159,000	TOEX	2715169647045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:03:36	FR0000125007	71,980	EUR	155,000	XPAR	ZzfpY8W3TnqRQIUs8RzqdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:04:11	FR0000125007	72,060	EUR	174,000	CEUX	2715170278045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:04:11	FR0000125007	72,040	EUR	129,000	XPAR	RG10SoOcOTKf5iGjWoiuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:04:11	FR0000125007	72,040	EUR	2,000	XPAR	01L1FZGaQoe5zVm5iZaQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:04:11	FR0000125007	72,040	EUR	6,000	XPAR	o1ZAWpRCQc-wgnRmjZrOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:04:11	FR0000125007	72,040	EUR	138,000	XPAR	swB-WvNYSwYRegj0uYqCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:05:07	FR0000125007	71,960	EUR	138,000	XPAR	SD6bL67S0zYVVgV98f_IRPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:05:16	FR0000125007	71,900	EUR	137,000	XPAR	iA-UKGw4TeiGyQ3SESPengQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:05:30	FR0000125007	71,880	EUR	169,000	CEUX	2715171860045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:06:24	FR0000125007	71,920	EUR	141,000	XPAR	Snf062JfGe-TKLDJz9uaiwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:06:43	FR0000125007	71,960	EUR	121,000	CEUX	2715173278045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:06:43	FR0000125007	71,960	EUR	27,000	CEUX	2715173279045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:07:37	FR0000125007	71,940	EUR	167,000	CEUX	2715173984045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:07:49	FR0000125007	71,900	EUR	141,000	XPAR	XTAHYOIZRrG23Bo-0i33OQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:08:29	FR0000125007	71,820	EUR	149,000	XPAR	rqa0k1EFTPeYyngq_-FvDwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:08:38	FR0000125007	71,800	EUR	174,000	CEUX	2715175628045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:08:38	FR0000125007	71,780	EUR	152,000	XPAR	GvfeFYkLThOChfXrNjXgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:09:43	FR0000125007	71,740	EUR	150,000	CEUX	2715177562045	Annulation
COMP											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:20:10	FR0000125007	71,860	EUR	132,000	XPAR	2eQ0zWYrTuuLwRc_svP8gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:21:55	FR0000125007	71,960	EUR	134,000	XPAR	rDwdpP3G5SBYB9IPSAHic6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:21:55	FR0000125007	71,960	EUR	156,000	CEUX	2715191597045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:22:06	FR0000125007	71,900	EUR	125,000	XPAR	_w4HE_BTH06yH3ZvK86AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:22:06	FR0000125007	71,900	EUR	140,000	XPAR	mJOSbiH1QRqM5Y2xdicZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:22:06	FR0000125007	71,900	EUR	19,000	XPAR	PlqgwYn2toYhOSkqWdJUVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:22:36	FR0000125007	71,820	EUR	174,000	CEUX	2715192310045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:23:49	FR0000125007	71,720	EUR	129,000	XPAR	45klqCW3Q6fIpaEL2pVnwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:24:48	FR0000125007	71,840	EUR	50,000	CEUX	2715194321045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:25:02	FR0000125007	71,820	EUR	164,000	CEUX	2715194476045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:25:02	FR0000125007	71,820	EUR	140,000	XPAR	4MDnWyClRj-88yoAZTPAKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:26:30	FR0000125007	71,940	EUR	10,000	XPAR	qKqYlN9sQomZuJABFRdKowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:26:30	FR0000125007	71,940	EUR	134,000	XPAR	hIfG5Z2a_SpmJusSmSGwAkcgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:26:30	FR0000125007	71,940	EUR	290,000	XPAR	ZVfJ0JRZSR4mX9BGk2lugA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:26:41	FR0000125007	71,920	EUR	1,000	CEUX	2715195950045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:26:45	FR0000125007	71,920	EUR	161,000	CEUX	2715196057045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:27:15	FR0000125007	71,900	EUR	91,000	CEUX	2715196640045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:27:15	FR0000125007	71,900	EUR	145,000	TOEX	2715196645045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:27:15	FR0000125007	71,900	EUR	62,000	CEUX	2715196646045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:27:15	FR0000125007	71,900	EUR	132,000	XPAR	oBw115tYTelZqnYwzLWNQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:28:08	FR0000125007	71,920	EUR	141,000	CEUX	2715197390045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:28:31	FR0000125007	71,860	EUR	132,000	XPAR	hgH1aJHQRlKJQ5rTIS0Ouwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:28:31	FR0000125007	71,860	EUR	131,000	XPAR	iSiKlZq2Sb2t71sbqPLegqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:29:37	FR0000125007	71,920	EUR	150,000	XPAR	szOn9PBXQ2QzTGDxBMTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:30:02	FR0000125007	71,920	EUR	159,000	CEUX	2715199749045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:30:30	FR0000125007	71,900	EUR	1,000	XPAR	ckkTBruYReCvYMRReabPDQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:30:30	FR0000125007	71,900	EUR	137,000	XPAR	TEF0F3B1TCuv0b657vOfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:30:30	FR0000125007	71,900	EUR	262,000	XPAR	ZbtixTnNRJ6pJo460vOQIVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:31:05	FR0000125007	72,000	EUR	153,000	AEQU	2715201608045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:31:05	FR0000125007	71,980	EUR	4,000	CEUX	2715201625045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:31:05	FR0000125007	71,980	EUR	143,000	CEUX	2715201626045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:31:06	FR0000125007	71,960	EUR	152,000	TOEX	2715201635045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:31:45	FR0000125007	71,900	EUR	144,000	CEUX	2715202060045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:32:55	FR0000125007	71,820	EUR	140,000	CEUX	2715202922045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:33:21	FR0000125007	71,820	EUR	281,000	XPAR	ZagMevH7zOmGgqJ6Ve-LxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:33:21	FR0000125007	71,820	EUR	311,000	XPAR	c9lVAFdM3R6mZ_OgHzAcfgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:34:33	FR0000125007	71,860	EUR	140,000	XPAR	w4fFswkBQ9-sGcQVR8MVJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:34:33	FR0000125007	71,860	EUR	152,000	CEUX	2715202948045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:35:42	FR0000125007	71,860	EUR	131,000	CEUX	2715205611045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:35:42	FR0000125007	71,860	EUR	28,000	CEUX	2715205612045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:36:42	FR0000125007	71,780	EUR	89,000	CEUX	2715206399045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:36:39	FR0000125007	71,780	EUR	64,000	CEUX	2715206400045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:36:43	FR0000125007	71,760	EUR	137,000	XPAR	SqcsjpbXt32giG89EgypFWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:36:43	FR0000125007	71,760	EUR	153,000	XPAR	Qq_qj90L5uKqWYJ325LHfwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:37:20	FR0000125007	71,720	EUR	149,000	XPAR	iCY3jyeQBWfmgqUHQsrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:37:20	FR0000125007	71,720	EUR	162,000	XPAR	NZFyBHHdQ8qcw50n8639AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:37:25	FR0000125007	71,700	EUR	37,000	TOEX	2715207177045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:38:09	FR0000125007	71,680	EUR	12,000	CEUX	2715207948045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:38:09	FR0000125007	71,680	EUR	145,000	CEUX	2715207949045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:38:56	FR0000125007	71,680	EUR	138,000	XPAR	-Lx0R0WY3QmCAVHieYkMvwuA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:38:56	FR0000125007	71,680	EUR	143,000	XPAR	_4UdeXVW77q0MeSxiQVEAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:39:04	FR0000125007	71,660	EUR	174,000	CEUX	2715209640045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:40:49	FR0000125007	71,680	EUR	141,000	CEUX	2715212011045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:41:30	FR0000125007	71,760	EUR	153,000	CEUX	2715212700045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:06	FR0000125007	71,840	EUR	163,000	XPAR	sy_EPC_1TbWmgXHDecDIGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:06	FR0000125007	71,840	EUR	112,000	XPAR	uoBups5nSpKqRdu6iJN6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:40	FR0000125007	71,760	EUR	166,000	CEUX	2715213646045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:40	FR0000125007	71,760	EUR	152,000	TOEX	2715213647045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:40	FR0000125007	71,740	EUR	298,000	XPAR	o4f77O7wQmGLcfsOhoAlcQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:40	FR0000125007	71,740	EUR	151,000	XPAR	4f_F48WHTSvWgV5y2qk_bGgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:42:53	FR0000125007	71,780	EUR	137,000	XPAR	oD-WY54TAyK3j5bRZrjSAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:44:06	FR0000125007	71,700	EUR	143,000	CEUX	2715214847045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:44:06	FR0000125007	71,680	EUR	147,000	XPAR	zk92sQE-SwWfCaoQulUqyL8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:44:36	FR0000125007	71,620	EUR	149,000	XPAR	lDh0A2eR6ddPQ-zG5UwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:44:50	FR0000125007	71,560	EUR	97,000	CEUX	2715215440045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:44:50	FR0000125007	71,560	EUR	52,000	CEUX	2715215441045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:45:18	FR0000125007	71,580	EUR	147,000	XPAR	Z9C1Bf76QGm-Rn_vPNVYHgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:45:57	FR0000125007	71,520	EUR	142,000	CEUX	2715217854045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:46:53	FR0000125007	71,500	EUR	155,000	CEUX	2715218305045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:47:35	FR0000125007	71,520	EUR	147,000	XPAR	dKH7ZBQHT0y2_0iYdXg_8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:48:12	FR0000125007	71,460	EUR	144,000	XPAR	SY5HaYqD5B60-M92PldDYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:48:12	FR0000125007	71,460	EUR	168,000	XPAR	ndXuds-1Q9-A4a6-yGZ2hedQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:48:15	FR0000125007	71,440	EUR	151,000	CEUX	2715219674045	Annulation
COMPAG											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:56:45	FR0000125007	71,540	EUR	66,000	XPAR	jKMD0ei1TfAXR_o15ybyuW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:56:45	FR0000125007	71,540	EUR	113,000	XPAR	Q0WLYrEcRCwc33eg5_GCGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:56:54	FR0000125007	71,520	EUR	140,000	CEUX	2715228333045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:57:02	FR0000125007	71,520	EUR	257,000	XPAR	uTYd4PQCOTomzW78tU4ypwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:57:02	FR0000125007	71,520	EUR	172,000	AOEU	2715228450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:57:02	FR0000125007	71,500	EUR	160,000	CEUX	2715228451045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:58:44	FR0000125007	71,560	EUR	129,000	XPAR	Uz7DpPqDRPW2DXixPPRErAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:58:44	FR0000125007	71,560	EUR	15,000	XPAR	WFMJJKL27SKeVE9DCzAwMZgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:58:44	FR0000125007	71,560	EUR	124,000	XPAR	xPiCN99gRNCDDZMKm4ykvDwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:58:44	FR0000125007	71,560	EUR	168,000	TOEX	2715229770045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 11:59:57	FR0000125007	71,640	EUR	172,000	CEUX	2715231565045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:00:00	FR0000125007	71,620	EUR	154,000	CEUX	2715231680045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:00:19	FR0000125007	71,600	EUR	145,000	XPAR	3-VBhhkeSDWkTbxvKqC8gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:00:19	FR0000125007	71,600	EUR	127,000	XPAR	wgGfmzWOS1K4keQ0QA_3YwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:00:19	FR0000125007	71,600	EUR	153,000	XPAR	OZbJ-p3JRvqQokl_6a3XuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:00:19	FR0000125007	71,600	EUR	129,000	XPAR	NDZ3TfH796d7oYdRi1HwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:00:49	FR0000125007	71,800	EUR	92,000	CEUX	2715230205445	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:00:49	FR0000125007	71,580	EUR	62,000	CEUX	2715233026045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:00:49	FR0000125007	71,560	EUR	9,000	XPAR	UPUIQ6OnQ0zzuS2KfrhOBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:02:07	FR0000125007	71,560	EUR	142,000	XPAR	1uE9YSV6RWG437vdtqS-qAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:02:07	FR0000125007	71,560	EUR	120,000	XPAR	cWDVPTYD5-KRQqpXp6XB9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:02:33	FR0000125007	71,560	EUR	168,000	CEUX	2715234589045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:03:15	FR0000125007	71,620	EUR	166,000	CEUX	2715235223045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:03:44	FR0000125007	71,580	EUR	143,000	XPAR	_R70eGldRpaAuhHuk641AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:03:46	FR0000125007	71,560	EUR	67,000	XPAR	E-WJUF-XTK0Zg1FrhX8v5VgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:03:46	FR0000125007	71,560	EUR	82,000	XPAR	BeaNs9rTI-2gE4b-mjngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:04:13	FR0000125007	71,540	EUR	132,000	XPAR	pybHMgTLQ3oQjZgCDrK6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:04:55	FR0000125007	71,520	EUR	140,000	CEUX	2715236784045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:05:41	FR0000125007	71,500	EUR	146,000	XPAR	gDDUZTicSt5m3iCHHRZjHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:05:41	FR0000125007	71,500	EUR	143,000	XPAR	OWNI9bQ3SCyqh-gfJZLAAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:06:22	FR0000125007	71,460	EUR	170,000	CEUX	2715237829045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:06:59	FR0000125007	71,620	EUR	88,000	XPAR	ZYpQ3WJ9rJ4KcZm1Xl1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:06:59	FR0000125007	71,620	EUR	56,000	XPAR	H-thXjhq76yusDLnuloAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:07:28	FR0000125007	71,580	EUR	127,000	XPAR	3tNuQQdbSmkDKcnsZTCtycQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:07:28	FR0000125007	71,580	EUR	137,000	XPAR	0rtAymbTnCno4i2HzrmigA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:07:28	FR0000125007	71,580	EUR	159,000	CEUX	2715238686045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:07:54	FR0000125007	71,540	EUR	143,000	XPAR	7rKxCoQR2mGW1ChdD_BIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:07:54	FR0000125007	71,540	EUR	131,000	XPAR	waRtjVSc6jllLz8mZbAIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:08:42	FR0000125007	71,660	EUR	146,000	XPAR	f56fHsmSTdmjH7dJaP0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:08:52	FR0000125007	71,640	EUR	145,000	CEUX	2715239496045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:15	FR0000125007	71,640	EUR	155,000	XPAR	iHmCTGHGSv-VjwH6oZLTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:16	FR0000125007	71,620	EUR	7,000	TOEX	2715240381045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:16	FR0000125007	71,620	EUR	119,000	TOEX	2715240382045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:16	FR0000125007	71,620	EUR	34,000	TOEX	2715240383045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:45	FR0000125007	71,500	EUR	155,000	CEUX	2715241301045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:09:46	FR0000125007	71,480	EUR	142,000	XPAR	f-UAzYxwSTKykQZkVnNgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:10:18	FR0000125007	71,580	EUR	129,000	XPAR	puN6DK6jQWCDRqIOJkNRGdA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:10:32	FR0000125007	71,580	EUR	89,000	XPAR	0z2NLacGqRVKCyOivfOW67gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:10:32	FR0000125007	71,580	EUR	1,000	XPAR	krV_y0bCTv8KnggqJgGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:10:32	FR0000125007	71,580	EUR	1,000	XPAR	CXb-mY_LQMeKb95mTmbTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:12:08	FR0000125007	71,720	EUR	147,000	CEUX	2715243095045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:12:08	FR0000125007	71,720	EUR	263,000	XPAR	H-glYJG3Tzm3_9ukwdVgZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:12:08	FR0000125007	71,700	EUR	139,000	XPAR	kkk1rp9PSzyXSzVJxoDE9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:12:26	FR0000125007	71,660	EUR	141,000	CEUX	2715243360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:13:00	FR0000125007	71,640	EUR	134,000	XPAR	xZNknrSc9W_5gwbt6lgQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:05	FR0000125007	71,480	EUR	78,000	CEUX	2715244724045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:05	FR0000125007	71,480	EUR	88,000	CEUX	2715244725045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:05	FR0000125007	71,480	EUR	151,000	XPAR	aphqckVjTdiTA0X3m1xqUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:14	FR0000125007	71,460	EUR	176,000	XPAR	6bXoDCAvQhry5Xa9t30z6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:14	FR0000125007	71,460	EUR	1,000	XPAR	YcNw8eU7QomQXsvNXxqSg8A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:14:53	FR0000125007	71,480	EUR	161,000	TOEX	2715245105045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:15:34	FR0000125007	71,500	EUR	152,000	XPAR	CCoXEs8yTmc7_ptlPCU0KAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:15:34	FR0000125007	71,480	EUR	173,000	XPAR	MNHdwoOrZ6r-_7bhmESTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:15:41	FR0000125007	71,460	EUR	166,000	CEUX	2715245687045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:16:47	FR0000125007	71,540	EUR	141,000	CEUX	2715246553045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:18:44	FR0000125007	71,580	EUR	168,000	CEUX	2715248214045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:18:44	FR0000125007	71,580	EUR	131,000	XPAR	bgs8hwZwSoqE5UjDiCKH2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:35	FR0000125007	71,640	EUR	163,000	CEUX	2715250474045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71,620	EUR	184,000	XPAR	CbRgDF5HTQywbFskIaX2YAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71,620	EUR	11,000	XPAR	cTmGKswReSC5qEOYzid-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71,620	EUR	17,000	XPAR	SJD_C2zy1tlf_eiHJhHtAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71,620	EUR	156,000	XPAR	hLEnLSTlRmKwSCAD2i54wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:20:54	FR0000125007	71,620	EUR	43,000	XPAR	nCe377xbQOWfUJA2_fc7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:31:51	FR0000125007	71,220	EUR	149,000	XPAR	GolwK3eSYYdyQTKZaIm1vAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:31:51	FR0000125007	71,240	EUR	30,000	XPAR	uXyHDPRR-RR2Crlq5GML6xA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:31:51	FR0000125007	71,220	EUR	173,000	CEUX	2715260244045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:32:31	FR0000125007	71,300	EUR	127,000	XPAR	6J4AF1HTtoZnmn_ShJGdXwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:32:53	FR0000125007	71,300	EUR	168,000	CEUX	2715261083045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:34:05	FR0000125007	71,280	EUR	159,000	AOEU	2715261930045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:34:46	FR0000125007	71,260	EUR	156,000	CEUX	2715262328045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:35:35	FR0000125007	71,280	EUR	138,000	XPAR	9jV0fITZKQOWTUTD-8r_tdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:35:35	FR0000125007	71,280	EUR	135,000	XPAR	azlARhIFvSvF-QZ3bTs-rsGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:36:49	FR0000125007	71,240	EUR	144,000	CEUX	2715263543045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:36:50	FR0000125007	71,220	EUR	9,000	XPAR	1d3gASmJTYegUJ0z2aDgizgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:36:59	FR0000125007	71,240	EUR	5,000	XPAR	yCySYYzyQyUvQ4JUbLq52wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:36:59	FR0000125007	71,240	EUR	1,000	XPAR	pK7hZUNqTDCmbDw5soGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:37:00	FR0000125007	71,240	EUR	121,000	XPAR	yYvYvX11Rn6LxZUQXHA8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:37:00	FR0000125007	71,240	EUR	140,000	XPAR	KLcqla77QpKDOQm5hp1GjQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:37:03	FR0000125007	71,200	EUR	41,000	CEUX	271526703045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:37:03	FR0000125007	71,200	EUR	117,000	CEUX	2715263704045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:37:03	FR0000125007	71,200	EUR	1,000	CEUX	2715263705045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:38:50	FR0000125007	71,200	EUR	7,000	XPAR	W6qu2YaOQrUl_dT1CoqENwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:38:50	FR0000125007	71,200	EUR	135,000	XPAR	qC95NPebSVIFQOKbGMxAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:38:58	FR0000125007	71,180	EUR	142,000	CEUX	2715264864045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:38:58	FR0000125007	71,180	EUR	172,000	TOEX	2715264865045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:39:21	FR0000125007	71,160	EUR	146,000	XPAR	dHjAtR9H8Q2t6-f23TK3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:40:09	FR0000125007	71,120	EUR	13,000	XPAR	Am5RudAOQyKD2wM99ZhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:40:09	FR0000125007	71,120	EUR	117,000	XPAR	fbJCJek1TAKAohXkStY-_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:40:09	FR0000125007	71,120	EUR	137,000	XPAR	DHw_Vx5oSV-wclMwOObNkqBA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:40:37	FR0000125007	71,100	EUR	65,000	CEUX	2715267192045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:40:37	FR0000125007	71,100	EUR	104,000	CEUX	2715267193045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:41:36	FR0000125007	71,100	EUR	2,000	CEUX	2715267930045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:41:36	FR0000125007	71,100	EUR	101,000	CEUX	2715267931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:41:36	FR0000125007	71,100	EUR	50,000	CEUX	2715267932045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:42:43	FR0000125007	71,080	EUR	154,000	CEUX	2715268678045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:44:09	FR0000125007	71,240	EUR	90,000	XPAR	q0l6WiR87tWyu8mJTz_uzgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:44:09	FR0000125007	71,240	EUR	290,000	XPAR	H_e6sOjATh-QGelyXq2oPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:44:09	FR0000125007	71,240	EUR	60,000	XPAR	vMhRAtuqJT3aoYjvclF3yAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:44:09	FR0000125007	71,240	EUR	141,000	CEUX	2715269913045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:45:11	FR0000125007	71,240	EUR	21,000	XPAR	dQlw3qyUS7SG1nraqO0vBFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:45:11	FR0000125007	71,240	EUR	114,000	XPAR	i5EG6jZLSBeBg_M1ym0WJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:45:41	FR0000125007	71,260	EUR	133,000	XPAR	kkOk6HpTbi8_M4PPR2YaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:45:41	FR0000125007	71,260	EUR	147,000	XPAR	nrlM5Sq6H0OCsshdLqkRnWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:45:46	FR0000125007	71,240	EUR	147,000	CEUX	2715271113045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:46:29	FR0000125007	71,240	EUR	129,000	XPAR	QsrxbDj_TCeFun7M0VmXwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:46:32	FR0000125007	71,220	EUR	169,000	TOEX	2715271589045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:46:59	FR0000125007	71,140	EUR	1,000	CEUX	2715271813045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:47:05	FR0000125007	71,140	EUR	152,000	CEUX	2715271915045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:47:52	FR0000125007	71,060	EUR	129,000	XPAR	0vcjrCdOQpywFTSbMj5jdA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:47:52	FR0000125007	71,060	EUR	132,000	XPAR	7Znv1rPyRgeZNaUL9xStgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:06	FR0000125007	71,180	EUR	4,000	XPAR	CPoiqO5QwCCOWXsh6mViAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:06	FR0000125007	71,180	EUR	6,000	XPAR	yia2PoiQ5OWFTw36XRY3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:06	FR0000125007	71,180	EUR	27,000	XPAR	FY7XZV5l9SqXpRb67h32cQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:06	FR0000125007	71,180	EUR	1,000	XPAR	EP3VhYehQXkeJqvJf8l0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:06	FR0000125007	71,180	EUR	1,000	XPAR	h_QKsYEJQJmpX1UBSt6BHgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:30	FR0000125007	71,220	EUR	2,000	CEUX	2715274200045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:33	FR0000125007	71,220	EUR	60,000	CEUX	2715274339045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:49:40	FR0000125007	71,200	EUR	151,000	CEUX	2715274425045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:50:00	FR0000125007	71,180	EUR	129,000	XPAR	rsqf6SvSR-00tdOhtHS_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:50:41	FR0000125007	71,160	EUR	141,000	XPAR	D4i59hOJT_Smkp8YvDiagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:51:16	FR0000125007	71,160	EUR	142,000	XPAR	25FJOnLQQiB6at08_rlLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:51:22	FR0000125007	71,160	EUR	24,000	CEUX	2715275774045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:51:22	FR0000125007	71,160	EUR	148,000	CEUX	2715275774045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:51:22	FR0000125007	71,160	EUR	131,000	XPAR	m1Gonz2W52eUfE2XxyC2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:52:37	FR0000125007	71,080	EUR	284,000	XPAR	IhVSCuZPQyO-theolsC4YwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:52:57	FR0000125007	71,040	EUR	82,000	CEUX	2715276704045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:52:57	FR0000125007	71,040	EUR	72,000	CEUX	2715276705045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:55	FR0000125007	71,000	EUR	64,000	CEUX	2715277346045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:55	FR0000125007	71,000	EUR	44,000	CEUX	2715277347045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:55	FR0000125007	71,000	EUR	11,000	CEUX	2715277348045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:55	FR0000125007	71,000	EUR	4,000	TOEX	2715277349045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:55	FR0000125007	71,000	EUR	129,000	TOEX	2715277350045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:56	FR0000125007	70,980	EUR	9,000	XPAR	PeqRSJOKRWidkRS-Cp08FwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:53:56	FR0000125007	70,980	EUR	1,000	XPAR	kww54pcQ8d-Idr5rE_wJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:55:06	FR0000125007	70,980	EUR	128,000	XPAR	gnJ4ioXTSYmYvW1VPcwNiGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 12:55:06	FR0000125007	71,000	EUR	134,000	XPAR	clorZPBUT62tanZLEmImqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:10:01	FR0000125007	71,000	EUR	144,000	XPAR	DbDeI_IzOrQdSRICnlpqggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:10:17	FR0000125007	70,980	EUR	162,000	CEUX	2715291217045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:11:10	FR0000125007	71,080	EUR	146,000	XPAR	EECEy8tS0TVmJ1sv_dNcbPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:11:20	FR0000125007	71,080	EUR	96,000	XPAR	3uihqz54TE6HicJ5yJxnAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:12:02	FR0000125007	71,140	EUR	15,000	AOEU	2715292477045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:12:02	FR0000125007	71,140	EUR	20,000	CEUX	2715292478045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:12:19	FR0000125007	71,140	EUR	126,000	AOEU	2715292674045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:12:19	FR0000125007	71,140	EUR	145,000	CEUX	2715292675045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:12:19	FR0000125007	71,140	EUR	1,000	CEUX	2715292676045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:12:20	FR0000125007	71,120	EUR	91,000	TOEX	2715292690045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:12:20	FR0000125007	71,120	EUR	66,000	TOEX	2715292691045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:12:28	FR0000125007	71,180	EUR	172,000	CEUX	2715293584045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:13:28	FR0000125007	71,180	EUR	131,000	XPAR	U4i4MSUz52aZc5KmlLdGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:13:28	FR0000125007	71,180	EUR	127,000	XPAR	MNaa2JAZQk676H7nHZGPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:15:10	FR0000125007	71,200	EUR	152,000	CEUX	2715295191045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:15:36	FR0000125007	71,140	EUR	132,000	XPAR	TP2-DJk8SWqkixSWZcYOMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:15:36	FR0000125007	71,140	EUR	282,000	XPAR	MzTCFVNMWSoOEihAR3KernAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:16:21	FR0000125007	71,160	EUR	166,000	CEUX	2715296864045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:17:27	FR0000125007	71,260	EUR	147,000	XPAR	QK95Kr-PT2SzuK15fzqh9TWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:18:02	FR0000125007	71,340	EUR	171,000	CEUX	2715298653045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:18:15	FR0000125007	71,320	EUR	151,000	XPAR	ywMQvxtScyMqL2FcUzraQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:18:15	FR0000125007	71,320	EUR	147,000	XPAR	ApY4CgAHSJ-Ca9DcIf8JzWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:18:25	FR0000125007	71,280	EUR	133,000	XPAR	Niy6dH-PQHaW6chUGC954QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:20:31	FR0000125007	71,420	EUR	139,000	XPAR	fzTE2b0sZr2nYHqfVGMtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:20:31	FR0000125007	71,420	EUR	180,000	CEUX	2715301987045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:20:31	FR0000125007	71,420	EUR	143,000	TOEX	2715301988045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:22:02	FR0000125007	71,480	EUR	43,000	CEUX	2715303220045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:22:02	FR0000125007	71,480	EUR	119,000	CEUX	2715303221045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:22:02	FR0000125007	71,460	EUR	128,000	XPAR	gu1LiEnThWpTQy9Cw7RngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:22:02	FR0000125007	71,460	EUR	132,000	XPAR	_27qaATqTTUic-lrLEcPv3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:22:02	FR0000125007	71,460	EUR	171,000	CEUX	2715303222045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:22:30	FR0000125007	71,480	EUR	139,000	XPAR	YcYUGXStGrGhWcRbWvR2XAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:23:16	FR0000125007	71,460	EUR	142,000	XPAR	IoX8LgGdTW2TzATyJNBEXWswA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:23:54	FR0000125007	71,500	EUR	55,000	CEUX	2715304700045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:24:42	FR0000125007	71,540	EUR	156,000	CEUX	2715305294045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:24:42	FR0000125007	71,540	EUR	144,000	XPAR	op1f8znQrYsKJMDAPSOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:24:42	FR0000125007	71,540	EUR	275,000	XPAR	qNhY2Z4bQ8ipZD774k_bAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:24:49	FR0000125007	71,520	EUR	164,000	AOEU	2715308089045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:25:39	FR0000125007	71,380	EUR	141,000	CEUX	2715306273045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:25:58	FR0000125007	71,440	EUR	129,000	XPAR	qPMOf_AgTlmoVxtykLPd5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:26:29	FR0000125007	71,400	EUR	135,000	XPAR	U5tV6ZqRgmZ8m29V2WjM8Swa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:27:58	FR0000125007	71,360	EUR	142,000	CEUX	2715308088045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:27:58	FR0000125007	71,360	EUR	149,000	CEUX	2715308089045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:28:00	FR0000125007	71,340	EUR	132,000	XPAR	8Bbn0YhIsZKlLTk1XFyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:28:11	FR0000125007	71,280	EUR	141,000	XPAR	VEVQWbEObQODDYmVO29chQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:28:31	FR0000125007	71,260	EUR	141,000	TOEX	2715308697045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:29:36	FR0000125007	71,160	EUR	138,000	XPAR	YYgDY458BRZeq24vXXB5RgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:29:36	FR0000125007	71,160	EUR	112,000	CEUX	2715310649045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:29:36	FR0000125007	71,160	EUR	38,000	CEUX	2715310650045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:30:25	FR0000125007	71,220	EUR	141,000	XPAR	6z8KpSnRhmavtc_Ya90MQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:30:55	FR0000125007	71,220	EUR	156,000	XPAR	ZLhMKpPWRWApkEffMf_H-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:31:20	FR0000125007	71,180	EUR	164,000	CEUX	2715313076045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:32:07	FR0000125007	71,160	EUR	151,000	XPAR	2uoMplH1QmqOSW-GKE7UJAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:32:18	FR0000125007	71,140	EUR	144,000	XPAR	ULoSHuWQJtJqL1t3Xw_FagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:32:23	FR0000125007	71,100	EUR	123,000	CEUX	2715314959045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:32:23	FR0000125007	71,100	EUR	47,000	CEUX	2715314960045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:33:32	FR0000125007	71,020	EUR	141,000	XPAR	BT7lJwvTnS-n8OvCTbPEtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:35:16	FR0000125007	71,080	EUR	179,000	XPAR	2UeyEvEaR8s-AwRXS5McvgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:35:17	FR0000125007	71,060	EUR	141,000	CEUX	2715319532045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:35:21	FR0000125007	71,040	EUR	142,000	CEUX	2715319597045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:35:46	FR0000125007	71,020	EUR	140,000	TOEX	2715320146045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:36:15	FR0000125007	70,960	EUR	131,000	XPAR	qfG3ahFtZqB6rH4LkIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:05	FR0000125007	70,980	EUR	9,000	AOEU	2715321764045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:05	FR0000125007	70,980	EUR	141,000	AOEU	2715321765045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:52	FR0000125007	71,020	EUR	173,000	CEUX	2715322329045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:52	FR0000125007	71,020	EUR	5,000	XPAR	AqjWxg9rRM-fAnX3W8KpwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:52	FR0000125007	71,020	EUR	145,000	XPAR	WGWWJ-jndQ4OY_KmBip-WCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:52	FR0000125007	71,020	EUR	4,000	XPAR	LMkIOeImSJ-2ATaf_mfy7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:37:52	FR0000125007	71,020	EUR	121,000	XPAR	OzGhONSS5MsOvt3dl3fUgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:38:32	FR0000125007	71,060	EUR	4,000	XPAR	xYMa6wVdQQA-179uR3UliSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:38:36	FR0000125007	71,060	EUR	142,000	CEUX	2715322935045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:39:37	FR0000125007	71,000	EUR	154,000	CEUX	2715324772045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:40:33	FR0000125007	71,000	EUR	250,000	XPAR	Y16kKzYPRBwygOH_7BIMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	N										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:52:29	FR0000125007	70,820	EUR	1,000	XPAR	ggpJowaZSLWxzjO7F-yL6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:52:29	FR0000125007	70,820	EUR	1,000	XPAR	NEZuPN1XQW6532Pia0I57wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:53:42	FR0000125007	70,800	EUR	145,000	XPAR	Nmoo_WcoQ9uuyubhX62dwgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:53:42	FR0000125007	70,800	EUR	154,000	XPAR	Q_j-J55wT3g6tDnDxJ0QgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:53:42	FR0000125007	70,780	EUR	151,000	CEUX	2715340724045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:55:06	FR0000125007	70,800	EUR	149,000	CEUX	2715341899045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:56:06	FR0000125007	70,740	EUR	152,000	CEUX	2715342777045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:57:06	FR0000125007	70,740	EUR	15,000	XPAR	XeC3zLM_R10dadSyoelL3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:57:06	FR0000125007	70,740	EUR	45,000	XPAR	0ayew9BSTl-M8e0SBXJ1OwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:57:06	FR0000125007	70,740	EUR	244,000	XPAR	SoIPuNa7SKyy_6mMz0pJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:57:06	FR0000125007	70,740	EUR	22,000	XPAR	Ynd8DFBAJTiHyRCOV_VEegA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:57:06	FR0000125007	70,740	EUR	161,000	XPAR	v0qjN63RB05jx9-EdmWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:57:06	FR0000125007	70,740	EUR	228,000	XPAR	pxB9X6eQG-Gil5-JIAKHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:57:06	FR0000125007	70,740	EUR	39,000	XPAR	XP2zPs8vQNmib1dcmEzCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:58:58	FR0000125007	70,720	EUR	157,000	CEUX	2715345156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:58:58	FR0000125007	70,720	EUR	155,000	AGEU	27153451571045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:59:19	FR0000125007	70,700	EUR	3,000	CEUX	2715345963045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:59:19	FR0000125007	70,700	EUR	156,000	CEUX	2715345964045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:59:23	FR0000125007	70,680	EUR	38,000	TOEX	2715346023045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:59:23	FR0000125007	70,680	EUR	168,000	XPAR	kWfzqr477riqOyUhlLa19wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 13:59:23	FR0000125007	70,680	EUR	271,000	XPAR	Ez3eHtSdTMogYWDimX3QXMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:00:31	FR0000125007	70,900	EUR	201,000	XPAR	LWghl8I0SSCg8Rw-9MZA4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:00:31	FR0000125007	70,900	EUR	129,000	XPAR	WyaJLIqstTyjBXJ0AEdmPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:01:38	FR0000125007	70,940	EUR	131,000	XPAR	bdYcrlTWQRW88hJk7FvaggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:01:38	FR0000125007	70,920	EUR	171,000	CEUX	2715351991045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:02:03	FR0000125007	70,920	EUR	138,000	TOEX	2715352490045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:02:03	FR0000125007	70,920	EUR	11,000	TOEX	2715352491045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:02:13	FR0000125007	70,900	EUR	141,000	XPAR	fVSkq6XgQJ05W555ArQ_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:03:06	FR0000125007	70,880	EUR	151,000	CEUX	2715353698045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:03:06	FR0000125007	70,880	EUR	141,000	XPAR	84B3G_GuQeJlgiJV5A9jNqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:04:21	FR0000125007	70,920	EUR	35,000	CEUX	2715355383045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:04:21	FR0000125007	70,920	EUR	50,000	CEUX	2715355384045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:04:50	FR0000125007	70,900	EUR	90,000	XPAR	E6oBXWHKQVl9ngyDJLL_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:04:50	FR0000125007	70,900	EUR	41,000	XPAR	fxuP4v5h0KfsmMHp3sYX8gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:05:04	FR0000125007	70,860	EUR	153,000	CEUX	2715355988045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:06:06	FR0000125007	70,840	EUR	125,000	XPAR	tffAhlqGSwKSc9NwVdbA4VA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:06:06	FR0000125007	70,840	EUR	1,000	XPAR	AhWPPKQREST_3Nhe-IhjQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:07:07	FR0000125007	70,840	EUR	164,000	CEUX	2715358898045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:07:54	FR0000125007	70,760	EUR	159,000	CEUX	2715359646045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:07:54	FR0000125007	70,760	EUR	139,000	XPAR	xuglHbK7SH-P6Gdx9n1AtwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:07:54	FR0000125007	70,760	EUR	147,000	XPAR	ZGMJDjK30FmN5PmU57oAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:08:51	FR0000125007	70,780	EUR	130,000	XPAR	ja0zmRUvR4uCbzy2LEizowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:10:25	FR0000125007	70,920	EUR	146,000	AGEU	2715353636045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:10:28	FR0000125007	70,900	EUR	161,000	CEUX	2715363589045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:10:28	FR0000125007	70,900	EUR	128,000	XPAR	VqVlzzkSQJWJ0e_YjPFIQUA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:10:28	FR0000125007	70,900	EUR	135,000	XPAR	bvHJ8w9eQfC-xa5n3gcQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:10:39	FR0000125007	70,840	EUR	128,000	XPAR	MjezYUwYwT5K5_trcgYwXoAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:11:30	FR0000125007	70,860	EUR	141,000	CEUX	2715364447045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:11:30	FR0000125007	70,860	EUR	129,000	XPAR	KVdXWHFUiyltylOgJb2nrwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:11:41	FR0000125007	70,840	EUR	148,000	XPAR	a60zplLTQoOCn5vTGdpMVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:12:50	FR0000125007	70,780	EUR	143,000	CEUX	2715366141045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:12:50	FR0000125007	70,780	EUR	78,000	XPAR	6KF02WY7TceewKlw5XTMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:13:40	FR0000125007	70,740	EUR	155,000	CEUX	S8ln0_NORAEJbMBXvmYb-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:14:45	FR0000125007	70,760	EUR	33,000	XPAR	zh7qOfOqCQ22zasK11L8xgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:14:45	FR0000125007	70,760	EUR	78,000	XPAR	EK79qOdPR90C86G5SXkvBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:14:45	FR0000125007	70,760	EUR	101,000	XPAR	7lC6neBRQuY510mXpXngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:14:45	FR0000125007	70,760	EUR	65,000	XPAR	wbr37CkUwCaaTrocYJWwOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:15:39	FR0000125007	70,800	EUR	151,000	CEUX	2715369521045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:16:04	FR0000125007	70,800	EUR	132,000	XPAR	kMeORHJGSYaTYTfZdUscOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:16:04	FR0000125007	70,800	EUR	143,000	XPAR	cgJYAr2y57K8oxmIGall9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:16:45	FR0000125007	70,900	EUR	171,000	AGEU	2715370645045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:16:45	FR0000125007	70,900	EUR	173,000	CEUX	2715370646045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:00	FR0000125007	70,880	EUR	15,000	XPAR	U-L8JNCMSD2zurTxc2ww8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:00	FR0000125007	70,880	EUR	267,000	XPAR	ros8cizcRacBm5XCUIJhAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:01	FR0000125007	70,880	EUR	59,000	XPAR	J-5AnwIWSaGeOr7onTpWbAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:37	FR0000125007	70,920	EUR	14,000	XPAR	rSmcsH2zSTO1_V2pmHfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:17:37	FR0000125007	70,920	EUR	136,000	XPAR	OP_Eqj0_S_ySk_V05UpogaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:18:45	FR0000125007	71,040	EUR	165,000	XPAR	npKdITursT5WAcpeb9IEoEgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:18:45	FR0000125007	71,040	EUR	44,000	XPAR	WmP-kkK3RfXRYkV8KmefgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:18:45	FR0000125007	71,040	EUR	28,000	CEUX	uwLkHozS2OMWwAvAnQjbAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:18:45	FR0000125007	71,040	EUR	128,000	CEUX	2715372824045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:20:09	FR0000125007	71,020	EUR	136,000	XPAR	SwxIKuLTpWJn_EJGqMVXwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:20:09	FR0000125007	71,020	EUR	172,000	XPAR	Y_8TSiZSLUsc3n5A3jmQQA	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:31:07	FR0000125007	70,840	EUR	78,000	CEUX	2715392427045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:31:53	FR0000125007	70,820	EUR	108,000	CEUX	2715393376045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:31:53	FR0000125007	70,820	EUR	43,000	CEUX	2715393377045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:32:10	FR0000125007	70,760	EUR	139,000	CEUX	LRz33fWtR1mK2_D2owxdoQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:33:05	FR0000125007	70,860	EUR	42,000	CEUX	2715395029045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:33:05	FR0000125007	70,860	EUR	9,000	CEUX	2715395030045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:33:54	FR0000125007	70,900	EUR	148,000	XPAR	fdgV0E1MTmCFM2f7ZouLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:33:54	FR0000125007	70,900	EUR	144,000	XPAR	ZmHHXdM2QH42e6mJ6tak8vQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:33:54	FR0000125007	70,900	EUR	1,000	XPAR	6kOifR1RRqWGSUQJfH9cQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:33:58	FR0000125007	70,880	EUR	182,000	CEUX	2715395990045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:34:13	FR0000125007	70,880	EUR	162,000	CEUX	2715396268045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:34:14	FR0000125007	70,860	EUR	128,000	XPAR	bezortzLRwqTSGecB8qRjgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:34:33	FR0000125007	70,840	EUR	144,000	CEUX	2715396623045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:35:54	FR0000125007	71,040	EUR	166,000	XPAR	V0FsDfRfRfKfPne3UHnTILAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:35:54	FR0000125007	71,040	EUR	191,000	XPAR	ok2l9W7AT1CJfVJnKfPFWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:36:00	FR0000125007	71,020	EUR	146,000	AEQU	2715398056045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:36:00	FR0000125007	71,020	EUR	168,000	CEUX	2715398057045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:36:21	FR0000125007	70,940	EUR	167,000	CEUX	2715398490045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:36:39	FR0000125007	70,860	EUR	141,000	XPAR	Q885PQOV0FuoBm9RokdE4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:37:03	FR0000125007	70,820	EUR	74,000	XPAR	50nhMX_CRCGL6Rj2HEDEAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:37:03	FR0000125007	70,820	EUR	80,000	XPAR	ww-11GkSNa2lyQ6xKUTUzga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:38:23	FR0000125007	71,100	EUR	161,000	CEUX	2715400750045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:38:23	FR0000125007	71,100	EUR	148,000	CEUX	271540075045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:38:37	FR0000125007	71,100	EUR	162,000	XPAR	JJKXC-RHNSy31J38f0V9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:39:00	FR0000125007	71,080	EUR	90,000	XPAR	Y0HsSoOdQHClbpaXt8S0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:39:00	FR0000125007	71,080	EUR	203,000	XPAR	QvOTKCOeSBIHTun_kaNh3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:39:04	FR0000125007	71,060	EUR	145,000	CEUX	2715401668045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:39:09	FR0000125007	71,020	EUR	1,000	XPAR	1zet0EEk08u35IX4OkbtbWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:39:09	FR0000125007	71,020	EUR	166,000	XPAR	4hsxV6aPQRQg2Jf-DfW5o0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:39:45	FR0000125007	71,020	EUR	160,000	TOEX	2715402625045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:39:54	FR0000125007	71,040	EUR	164,000	XPAR	4i0Vrk6bSmOv4U0OYKV/MwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:39:54	FR0000125007	71,040	EUR	138,000	XPAR	JKw7a0xRCoOldyRfMdo_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:40:07	FR0000125007	71,040	EUR	152,000	CEUX	2715403732045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:40:36	FR0000125007	71,140	EUR	2,000	AEQU	2715403482045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:40:36	FR0000125007	71,140	EUR	1,000	AEQU	2715403483045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:02	FR0000125007	71,180	EUR	29,000	XPAR	OcFh2gQNQxesqrDlurhKSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:02	FR0000125007	71,180	EUR	96,000	XPAR	kY5mKTVHSCG8m7mNqLpJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:02	FR0000125007	71,180	EUR	249,000	XPAR	24y9gLouTmuBzXl1X9m2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:02	FR0000125007	71,180	EUR	41,000	XPAR	fmD6AfiLD5nmmeq4vS0abwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:02	FR0000125007	71,180	EUR	147,000	AEQU	2715404854045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:02	FR0000125007	71,180	EUR	158,000	CEUX	2715404855045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:38	FR0000125007	71,200	EUR	152,000	CEUX	2715405500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:38	FR0000125007	71,200	EUR	2,000	CEUX	2715405551045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:56	FR0000125007	71,200	EUR	105,000	XPAR	9wfpzlvCTUwAWhB4Qkm8JQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:41:56	FR0000125007	71,200	EUR	91,000	XPAR	Fy3JvDgRyudjJ9z9u7-YgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:03	FR0000125007	71,180	EUR	129,000	XPAR	sAuGDh4MTUeQREWTVd4UIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:05	FR0000125007	71,160	EUR	52,000	XPAR	zQsbJCJZ5Hml9-V1sPoBwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:05	FR0000125007	71,160	EUR	100,000	XPAR	Fzy7ea3P9J7WUFF3lupAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:22	FR0000125007	71,140	EUR	166,000	XPAR	dtrJR83chTRC6Tkn570mYkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:22	FR0000125007	71,140	EUR	157,000	CEUX	2715406388045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:34	FR0000125007	71,140	EUR	6,000	TOEX	2715406517045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:42:34	FR0000125007	71,140	EUR	141,000	TOEX	2715406518045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:43:00	FR0000125007	71,060	EUR	137,000	XPAR	-Q_R0dzst_1SMW-JlLa8Q9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:43:10	FR0000125007	71,060	EUR	179,000	XPAR	op4HrIbXQIG42gadsTCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:43:50	FR0000125007	71,080	EUR	154,000	CEUX	2715407699045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:44:07	FR0000125007	71,040	EUR	142,000	CEUX	uRUE6xk85V0ongfRfV-VYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:44:27	FR0000125007	70,960	EUR	150,000	CEUX	2715408385045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:45:02	FR0000125007	70,900	EUR	149,000	CEUX	2715409139045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:46:47	FR0000125007	70,880	EUR	160,000	CEUX	2715411430045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:46:53	FR0000125007	70,880	EUR	163,000	TOEX	2715411501045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:15	FR0000125007	70,960	EUR	167,000	CEUX	2715411936045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:21	FR0000125007	70,920	EUR	33,000	CEUX	3evhbiarXt-q9nsCQ-VRwbA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:21	FR0000125007	70,920	EUR	152,000	XPAR	QYNN5r5RSvZl99KM-cUx2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:21	FR0000125007	70,920	EUR	142,000	XPAR	GSJ3pQa9RDS92dJUVSNpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:21	FR0000125007	70,920	EUR	147,000	XPAR	B5OnMi6qTiqPBZ1E_1oChWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:39	FR0000125007	70,940	EUR	139,000	XPAR	Z6FegUEZ85maDkxCr_ZYT7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:47:39	FR0000125007	70,940	EUR	178,000	XPAR	v0HmYl8rQKWGz3tGt9K5oQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:48:18	FR0000125007	70,860	EUR	158,000	CEUX	2715413968045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:48:34	FR0000125007	70,880	EUR	100,000	XPAR	3V7NTNkbToib541EzU-SngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:49:08	FR0000125007	70,860	EUR	142,000	XPAR	VFxmHDFCQ4Ce-VzeikVTHgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:49:48	FR0000125007	71,000	EUR	154,000	CEUX	2715416317045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:49:48	FR0000125007	71,000	EUR	8,000	CEUX	2715416317045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 14:49:49	FR0000125007	70,980	EUR	133,000	XPAR	tMhGlx	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:01:01	FR0000125007	71,240	EUR	160,000	XPAR	5KW3jpWyQsq-Uz6i04f09wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:01:01	FR0000125007	71,240	EUR	145,000	TOEX	2715429437045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:01:01	FR0000125007	71,220	EUR	157,000	XPAR	YXreF7pMTWaZg14GTBvr9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:01:15	FR0000125007	71,140	EUR	153,000	CEUX	2715429809045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:01:15	FR0000125007	71,140	EUR	147,000	XPAR	YA5PwGhPqKldKSgWEQzOIQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:01:45	FR0000125007	71,220	EUR	143,000	XPAR	IP-AY4buTlMeVtLdm1DJoFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:02:20	FR0000125007	71,240	EUR	79,000	XPAR	Tg-YQFFsOnW3pUE59aEb9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:02:20	FR0000125007	71,240	EUR	6,000	XPAR	1lIBzaBuSECIpBCQJkx5mA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:02:20	FR0000125007	71,240	EUR	59,000	XPAR	7mKzL4UoQ6-82jYnZcZCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:02:55	FR0000125007	71,320	EUR	140,000	XPAR	lbs1LJ0kT8e4pLTCM6BCAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:03:18	FR0000125007	71,360	EUR	98,000	XPAR	JN-irmziSHi5VqLwX4d7UwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:03:18	FR0000125007	71,360	EUR	59,000	XPAR	j3skake7Ra5T3-hUcYFKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:03:28	FR0000125007	71,380	EUR	160,000	CEUX	2715432553045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:03:28	FR0000125007	71,380	EUR	163,000	CEUX	2715432556045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:04:12	FR0000125007	71,420	EUR	140,000	XPAR	jbZFUIRjToyf4OfwYBEHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:04:12	FR0000125007	71,400	EUR	168,000	TOEX	U1g6Hdnl1Suuch45A-J6mgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:06:17	FR0000125007	71,540	EUR	137,000	XPAR	fPom8PIEQFungHkHqfEPMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:06:22	FR0000125007	71,520	EUR	99,000	CEUX	2715436370045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:06:23	FR0000125007	71,520	EUR	151,000	XPAR	ghVREK0mQ76XAb- WBgZ5JwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:06:23	FR0000125007	71,520	EUR	159,000	XPAR	1HTCOpC4Qe-IpFX-5mHpWQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:06:23	FR0000125007	71,520	EUR	153,000	CEUX	2715436324045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:06:23	FR0000125007	71,520	EUR	165,000	CEUX	2715436325045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:06:37	FR0000125007	71,500	EUR	141,000	XPAR	PsnRRyqsSE51fJl6v05cUgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:06:37	FR0000125007	71,500	EUR	165,000	XPAR	DoUuLwTSe262SpH02t-mAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:07:01	FR0000125007	71,480	EUR	37,000	CEUX	2715437159045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:07:11	FR0000125007	71,520	EUR	99,000	XPAR	1M8852VzQ6iLXd3LmZITgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:07:11	FR0000125007	71,520	EUR	78,000	XPAR	jghdNs-m5SCVzeEzKed0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:07:15	FR0000125007	71,480	EUR	108,000	CEUX	2715437474045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:07:20	FR0000125007	71,480	EUR	28,000	CEUX	2715437593045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:07:36	FR0000125007	71,540	EUR	164,000	XPAR	WFKF26cuQ5ZB73LvEq4qgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:07:36	FR0000125007	71,540	EUR	127,000	XPAR	ZnScYUOITE6uABQZAMMoQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:07:36	FR0000125007	71,540	EUR	99,000	XPAR	1jdBMtmZRD5BMggy-0m1wQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:07:45	FR0000125007	71,520	EUR	99,000	AEQU	2715438254045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:07:45	FR0000125007	71,520	EUR	45,000	AEQU	2715438254045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:08:03	FR0000125007	71,440	EUR	8,000	XPAR	t0g9IG-q5fi2WualRvUlXwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:08:03	FR0000125007	71,440	EUR	190,000	XPAR	-8L1628BTj0TWz2-7AGNaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:08:03	FR0000125007	71,440	EUR	124,000	XPAR	T3w_X3uJWQ2qrieLwYDHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:08:19	FR0000125007	71,380	EUR	23,000	CEUX	2715439071045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:08:22	FR0000125007	71,380	EUR	117,000	CEUX	2715439148045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:08:29	FR0000125007	71,360	EUR	131,000	XPAR	yP2uOUZc0vYjGCP- 86w6BzwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:09:00	FR0000125007	71,380	EUR	86,000	XPAR	F3hk4d4xfSm7GZycJSZ_ZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:09:24	FR0000125007	71,440	EUR	218,000	XPAR	v6xlXf095yUlnzOpOyigA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:09:25	FR0000125007	71,420	EUR	173,000	CEUX	2715440984045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:09:33	FR0000125007	71,420	EUR	142,000	XPAR	wYvoGoCgRkRcpFnV75X0BgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:10:13	FR0000125007	71,480	EUR	205,000	XPAR	8RAO5j5JRRA3f3FwrxpwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:10:24	FR0000125007	71,460	EUR	155,000	CEUX	2715443496045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:11:06	FR0000125007	71,440	EUR	131,000	XPAR	3pDFM84i5HfHpH1soSxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:11:21	FR0000125007	71,460	EUR	142,000	CEUX	2715444455045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:11:22	FR0000125007	71,440	EUR	135,000	XPAR	0tNZeWfWOSLGYAzKuz3IMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:12:03	FR0000125007	71,420	EUR	121,000	CEUX	2715445200045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:12:03	FR0000125007	71,420	EUR	17,000	CEUX	2715445201045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:12:19	FR0000125007	71,440	EUR	132,000	CEUX	2715445202045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:12:40	FR0000125007	71,380	EUR	174,000	CEUX	2715445969045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:12:40	FR0000125007	71,380	EUR	167,000	XPAR	zqTKn4GMRMqF5gFC0L4bYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:08	FR0000125007	71,400	EUR	152,000	CEUX	2715447340045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:08	FR0000125007	71,380	EUR	145,000	TOEX	2715447345045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:08	FR0000125007	71,380	EUR	221,000	XPAR	i2Ug7yATqe4RiZ578bwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:08	FR0000125007	71,360	EUR	103,000	XPAR	luyj5tVrSAEJLnJfOESMFgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:08	FR0000125007	71,360	EUR	26,000	XPAR	boyX8YmQxyr7tUwtB2VgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:33	FR0000125007	71,400	EUR	173,000	XPAR	iSryV745GueBzUwVWVwXgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:43	FR0000125007	71,420	EUR	152,000	CEUX	2715447922045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:14:43	FR0000125007	71,420	EUR	173,000	XPAR	ooBL62avRnyGnMaXa3M3ugA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:15:22	FR0000125007	71,340	EUR	141,000	CEUX	2715448555045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:15:57	FR0000125007	71,280	EUR	98,000	XPAR	eUSNz2wS-uGRNfMPrinAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:15:57	FR0000125007	71,280	EUR	31,000	XPAR	S8Gfmc25CUsOx3EJ3uAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:16:14	FR0000125007	71,220	EUR	70,000	XPAR	QttWlY7fRtqYkF_5VklIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:17:03	FR0000125007	71,480	EUR	167,000	CEUX	2715450440045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:17:16	FR0000125007	71,440	EUR	131,000	XPAR	ODNID9bQCGbghnGMpYvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:17:19	FR0000125007	71,420	EUR	148,000	XPAR	0i6NBp6OOR5IOc8h1TmP1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:17:24	FR0000125007	71,400	EUR	169,000	CEUX	2715450826045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:18:09	FR0000125007	71,380	EUR	189,000	XPAR	7NaijyJSuaRbDioJSfrTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:18:41	FR0000125007	71,440	EUR	322,000	XPAR	VEiq9F5hTZCvZP57RadgSAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:18:52	FR0000125007	71,420	EUR	168,000	CEUX	2715452236045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:07	FR0000125007	71,380	EUR	64.000	CEUX	2715463592045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:13	FR0000125007	71,360	EUR	142.000	CEUX	2715463660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:13	FR0000125007	71,360	EUR	4.000	CEUX	2715463664045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:13	FR0000125007	71,360	EUR	137.000	CEUX	2715463665045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:13	FR0000125007	71,340	EUR	196.000	XPAR	wuB28l9QlechlP21PxmZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:13	FR0000125007	71,340	EUR	98.000	XPAR	0vJEGth8QmaQpZ2R3hvovsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:13	FR0000125007	71,340	EUR	148.000	XPAR	aY2GHopkSXGU4kIwjrkAODQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:28:13	FR0000125007	71,340	EUR	131.000	XPAR	yeTGFn3WSh6WobIXH4vnmGWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:29:07	FR0000125007	71,260	EUR	158.000	CEUX	2715464822045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:29:29	FR0000125007	71,220	EUR	61.000	CEUX	2715465903045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:29:29	FR0000125007	71,220	EUR	87.000	CEUX	2715465904045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:29:40	FR0000125007	71,220	EUR	122.000	CEUX	2715466448045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:29:47	FR0000125007	71,220	EUR	144.000	AOEU	2715466644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:29:47	FR0000125007	71,220	EUR	35.000	CEUX	2715466645045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:29:47	FR0000125007	71,220	EUR	170.000	CEUX	2715466646045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:01	FR0000125007	71,200	EUR	339.000	XPAR	zBcMxwuiRVICSkap4ENtZWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:01	FR0000125007	71,180	EUR	98.000	XPAR	n0OD0QqoSz-F5ftjPlnPWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:02	FR0000125007	71,180	EUR	152.000	XPAR	SrvutXzQxWwGk2AHm1qxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:14	FR0000125007	71,160	EUR	9.000	XPAR	kkfHpyDQT22toYVPhfvm4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:14	FR0000125007	71,160	EUR	134.000	XPAR	YeM77BsJQS5SpK4JLdXkgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:16	FR0000125007	71,140	EUR	29.000	CEUX	2715476582045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:16	FR0000125007	71,140	EUR	112.000	CEUX	2715476583045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:36	FR0000125007	71,140	EUR	170.000	CEUX	2715477644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:36	FR0000125007	71,140	EUR	161.000	CEUX	2715477645045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:36	FR0000125007	71,140	EUR	1.000	CEUX	2715477646045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:37	FR0000125007	71,120	EUR	224.000	XPAR	iis1w7LiTLbmJpf1v8zcFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:55	FR0000125007	71,100	EUR	158.000	CEUX	2715478590045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:55	FR0000125007	71,100	EUR	12.000	TOEX	2715478591045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:55	FR0000125007	71,100	EUR	160.000	TOEX	2715478592045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:55	FR0000125007	71,100	EUR	146.000	CEUX	2715478593045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:57	FR0000125007	71,080	EUR	124.000	XPAR	hQpfJlWIRAWJ2sSUNB2ukwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:59	FR0000125007	71,080	EUR	1.000	XPAR	s1H7x3RHSGyIBYvgSg6fCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:30:59	FR0000125007	71,080	EUR	28.000	XPAR	9l3oEk7ISy-Yi7UmAEkUgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:31:31	FR0000125007	71,180	EUR	138.000	XPAR	NXk4bfB85SyMwCbmJldYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:31:31	FR0000125007	71,180	EUR	224.000	XPAR	mvfeR_TVfR4eXUJH9aSug_pwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:31:31	FR0000125007	71,160	EUR	158.000	CEUX	2715480252045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:31:31	FR0000125007	71,160	EUR	172.000	TOEX	2715480253045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:31:31	FR0000125007	71,160	EUR	160.000	CEUX	2715480254045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:31:31	FR0000125007	71,140	EUR	134.000	CEUX	2715480259045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:31:33	FR0000125007	71,140	EUR	20.000	CEUX	2715480289045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:31:37	FR0000125007	71,140	EUR	244.000	XPAR	zEYAgKaxRKBQ-xnAA4TYTwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:31:37	FR0000125007	71,100	EUR	95.000	CEUX	2715480450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:00	FR0000125007	71,220	EUR	120.000	CEUX	2715481662045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71,380	EUR	10.000	XPAR	lIH8abxSx2K2S4Aq3E_9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71,380	EUR	300.000	XPAR	JRHgRuDVThe2RfplcdUzGgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71,380	EUR	164.000	CEUX	2715483120045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71,380	EUR	165.000	CEUX	2715483121045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71,380	EUR	165.000	TOEX	2715483122045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71,380	EUR	168.000	CEUX	2715483123045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71,380	EUR	38.000	TOEX	2715483125045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71,380	EUR	195.000	TOEX	2715483126045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71,380	EUR	107.000	CEUX	2715483127045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:35	FR0000125007	71,380	EUR	66.000	CEUX	2715483128045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:37	FR0000125007	71,380	EUR	138.000	XPAR	o4E5TZpSoeGCZrjPzRjwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:53	FR0000125007	71,340	EUR	142.000	TOEX	2715483606045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:57	FR0000125007	71,320	EUR	164.000	AOEU	2715483692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:57	FR0000125007	71,320	EUR	152.000	AOEU	2715483694045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:57	FR0000125007	71,320	EUR	152.000	AOEU	2715483695045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:57	FR0000125007	71,320	EUR	162.000	CEUX	2715483693045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:58	FR0000125007	71,300	EUR	424.000	XPAR	DUKo6DKUQYQAOs4JH5cTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:58	FR0000125007	71,300	EUR	824.000	XPAR	RYZSkGATIGZ7smfijfjCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:32:58	FR0000125007	71,300	EUR	542.000	XPAR	9WKwKHpKQm50mRb1A28ngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:12	FR0000125007	71,340	EUR	143.000	CEUX	2715484445045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:23	FR0000125007	71,340	EUR	158.000	CEUX	2715484836045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:23	FR0000125007	71,320	EUR	62.000	TOEX	2715484843045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:31	FR0000125007	71,320	EUR	102.000	TOEX	2715485093045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:31	FR0000125007	71,300	EUR	156.000	XPAR	g8z2Wk-JSGCIVGbAE63XqwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:31	FR0000125007	71,300	EUR	443.000	XPAR	BDDpbbARb6_1SofeUIXQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:31	FR0000125007	71,300	EUR	380.000	XPAR	woySpKgE54W-Kuo3CBT0cQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:31	FR0000125007	71,300	EUR	159.000	CEUX	2715485153045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:43	FR0000125007	71,340	EUR	366.000	XPAR	8qJlm4XkrKSKHn5qJdVmgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:59	FR0000125007	71,380	EUR	167.000	CEUX	2715486278045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:33:59	FR0000125007	71,380	EUR	142.000	XPAR	b4AXMpsLQS-jsDvrgJhCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:00	FR0000125007	71,440	EUR	100,000	CEUX	2715501498045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:00	FR0000125007	71,440	EUR	48,000	CEUX	2715501499045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:03	FR0000125007	71,400	EUR	3,000	CEUX	2715502058045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:03	FR0000125007	71,400	EUR	82,000	CEUX	2715502060045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:03	FR0000125007	71,400	EUR	82,000	CEUX	2715502061045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:08	FR0000125007	71,380	EUR	168,000	TOEX	2715502292045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:08	FR0000125007	71,360	EUR	153,000	XPAR	nkMARtk63SCsiHtKcm4dSAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:18	FR0000125007	71,380	EUR	155,000	CEUX	2715502617045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:18	FR0000125007	71,380	EUR	143,000	XPAR	Z0xPsDLhRTWknHol6XXJFWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:37	FR0000125007	71,260	EUR	178,000	XPAR	iXkK6H5nTlQb_1oDd8zlEgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:43	FR0000125007	71,240	EUR	152,000	CEUX	2715503784045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:40:49	FR0000125007	71,220	EUR	152,000	XPAR	Ycy4qUAS2DxcBoHhNZ7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:41:13	FR0000125007	71,320	EUR	183,000	XPAR	gXhA9q2c73_ eiy2B8HdzwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:41:19	FR0000125007	71,280	EUR	148,000	CEUX	2715505207045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:41:19	FR0000125007	71,280	EUR	82,000	CEUX	2715505208045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:41:19	FR0000125007	71,280	EUR	59,000	CEUX	2715505209045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:41:55	FR0000125007	71,340	EUR	173,000	CEUX	2715506343045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:41:55	FR0000125007	71,340	EUR	175,000	XPAR	cN_FcdYnRlu_Yzu3PldrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:41:55	FR0000125007	71,340	EUR	203,000	XPAR	IDzR7YmUssUqNe-NikSprgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:42:11	FR0000125007	71,300	EUR	139,000	XPAR	-i8pSTwaThtKsQEU_HaSQawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:42:11	FR0000125007	71,320	EUR	128,000	XPAR	i_6cG4jXRJqbgW7WmHlHjgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:42:52	FR0000125007	71,380	EUR	236,000	XPAR	apxAuznqRGvPNL9cDDPDgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:42:52	FR0000125007	71,380	EUR	185,000	CEUX	2715508209045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:42:52	FR0000125007	71,380	EUR	3,000	CEUX	2715508211045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:42:55	FR0000125007	71,360	EUR	147,000	XPAR	fxoe7nHOQ-ykwU05jJE4wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:42:55	FR0000125007	71,360	EUR	79,000	CEUX	2715508280045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:42:55	FR0000125007	71,360	EUR	79,000	CEUX	2715508281045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:42:55	FR0000125007	71,360	EUR	147,000	CEUX	2715508282045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:43:33	FR0000125007	71,400	EUR	184,000	XPAR	i74KvqtqQu1DslmDS1mmgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:43:36	FR0000125007	71,380	EUR	141,000	CEUX	2715509606045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:43:47	FR0000125007	71,360	EUR	146,000	TOEX	2715509834045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:43:48	FR0000125007	71,340	EUR	137,000	XPAR	nWvnflsITTO6v4FL32NATQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:44:03	FR0000125007	71,320	EUR	195,000	XPAR	TUIJDFKh35yMAw38QoMIngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:44:03	FR0000125007	71,320	EUR	162,000	XPAR	0jlur8SdT6u78nv5OCpk6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:44:10	FR0000125007	71,280	EUR	184,000	CEUX	2715510675045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:44:22	FR0000125007	71,360	EUR	194,000	XPAR	kbtZJhqbr72sVpYul6U3GgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:45:35	FR0000125007	71,420	EUR	142,000	CEUX	27155113360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:45:38	FR0000125007	71,420	EUR	307,000	XPAR	KIAen8wpRGKwCag34gIdA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:45:38	FR0000125007	71,420	EUR	133,000	XPAR	Uezdl4-60DKmflVFVtTdWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:45:38	FR0000125007	71,420	EUR	63,000	XPAR	U8NvesQMSL-eurv8GwHiXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:45:38	FR0000125007	71,400	EUR	153,000	CEUX	2715513448045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:45:38	FR0000125007	71,400	EUR	143,000	CEUX	2715513449045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:45:39	FR0000125007	71,380	EUR	160,000	AOEU	2715513484045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:45:39	FR0000125007	71,380	EUR	179,000	CEUX	2715513485045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:46:01	FR0000125007	71,540	EUR	140,000	CEUX	2715514342045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:46:24	FR0000125007	71,620	EUR	176,000	XPAR	ST2MwNynSFma3uYS5fonWgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:46:24	FR0000125007	71,620	EUR	156,000	XPAR	Hlp47FFYQa-88KFaywzhXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:46:24	FR0000125007	71,600	EUR	160,000	CEUX	2715515186045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:46:25	FR0000125007	71,580	EUR	156,000	CEUX	2715515188045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:12	FR0000125007	71,700	EUR	211,000	XPAR	7fF2EhrtWt3-8Q7Z19e9HgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:15	FR0000125007	71,660	EUR	147,000	CEUX	2715518019045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:22	FR0000125007	71,640	EUR	63,000	CEUX	2715518228045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:22	FR0000125007	71,640	EUR	101,000	CEUX	2715518229045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:30	FR0000125007	71,640	EUR	135,000	XPAR	zFwnqsS2SHS715eZlJH8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:55	FR0000125007	71,740	EUR	140,000	CEUX	2715520672045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:55	FR0000125007	71,740	EUR	146,000	CEUX	2715520673045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71,720	EUR	145,000	TOEX	2715520838045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71,700	EUR	140,000	XPAR	84sx83rqQGSrOs_Rf148gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71,700	EUR	196,000	XPAR	t8BSlmkyTR2nJLGSiojIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71,680	EUR	47,000	AOEU	2715520839045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71,700	EUR	27,000	AOEU	2715520840045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71,700	EUR	47,000	AOEU	2715520841045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:47:59	FR0000125007	71,700	EUR	30,000	AOEU	2715520842045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:48:38	FR0000125007	71,680	EUR	140,000	CEUX	2715522337045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:48:50	FR0000125007	71,680	EUR	141,000	XPAR	jWTA_KKRCVCSJmSuxckK9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:48:50	FR0000125007	71,680	EUR	181,000	XPAR	jOXd13bXQJyDFhU9i8O2xpA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:48:50	FR0000125007	71,680	EUR	192,000	XPAR	xHc1FISIRjORH05o3dGJvuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:06	FR0000125007	71,780	EUR	144,000	XPAR	saSGI3dg5Ba-BMsmVzAJYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:23	FR0000125007	71,860	EUR	294,000	XPAR	xn0ovlqtg7a-9feYkYgmSSAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:26	FR0000125007	71,860	EUR	195,000	CEUX	2715524517045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:26	FR0000125007	71,860	EUR	162,000	XPAR	H23scbgSRFQw-QA2qy3uFA6A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:33	FR0000125007	71,880	EUR	79,000	CEUX	2715524958045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:49:33	FR0000125007	71,880	EUR	78,000	CEUX	2715524957045	Annulation
COMPAGNIE DE SAINT											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:26	FR0000125007	71,920	EUR	143,000	XPAR	aN5nNPdAT-H_uKqR4QamwA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:26	FR0000125007	71,920	EUR	182,000	XPAR	nbtV03jTdkZfg2Ltlq_uGa	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:26	FR0000125007	71,920	EUR	182,000	XPAR	n8tSnCKIT1ImJWXPcmZgIAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:26	FR0000125007	71,920	EUR	180,000	XPAR	Fz8z7bT-Sjm-BIA3-UIM9QA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:34	FR0000125007	71,940	EUR	162,000	CEUX		2715538297045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:43	FR0000125007	71,960	EUR	145,000	TOEX		2715538459045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:50	FR0000125007	71,960	EUR	171,000	CEUX		2715538588045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:53	FR0000125007	71,960	EUR	2,000	TOEX		2715538645045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:55:53	FR0000125007	71,920	EUR	148,000	XPAR	EA2QN6jQRO6rLAvL2aa7gA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:11	FR0000125007	71,880	EUR	174,000	CEUX		2715539410045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:24	FR0000125007	71,860	EUR	160,000	AQEU		2715539591045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:24	FR0000125007	71,860	EUR	135,000	XPAR	qfNbgPUTNGtwMWO6BcpAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:34	FR0000125007	71,880	EUR	14,000	XPAR	dSk-Jc5j-SW-uzZ8LQeYzdgA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:35	FR0000125007	71,880	EUR	131,000	XPAR	OoCJoUvRjZuaLSinGRbBdwA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:56:53	FR0000125007	71,880	EUR	158,000	CEUX		2715540377045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:57:05	FR0000125007	71,860	EUR	151,000	XPAR	heqfH5fILRi-BakO-nxcJlQA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:57:15	FR0000125007	71,800	EUR	186,000	XPAR	BQnIAGe5fTQqGEI6dX4eKwA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:57:15	FR0000125007	71,800	EUR	147,000	CEUX		2715540931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:57:50	FR0000125007	71,860	EUR	171,000	CEUX		2715541621045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:57:57	FR0000125007	71,840	EUR	137,000	XPAR	eiC2Hh2qQ5OWvCPZgMgPCAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:58:08	FR0000125007	71,840	EUR	193,000	XPAR	pyjwZM6ZQomarf_8v85LHwA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:58:08	FR0000125007	71,820	EUR	28,000	CEUX		2715542045045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:58:08	FR0000125007	71,820	EUR	138,000	CEUX		2715542046045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:58:48	FR0000125007	71,820	EUR	174,000	CEUX		2715542839045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:59:14	FR0000125007	71,840	EUR	256,000	XPAR	7TWUcv4iSasyg7QUi4VrnAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:59:14	FR0000125007	71,840	EUR	177,000	XPAR	pVq2m2rR2Gsz2fOI5Ay0wA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:59:42	FR0000125007	71,860	EUR	164,000	CEUX		271554938045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:59:45	FR0000125007	71,840	EUR	155,000	CEUX		2715549403045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 15:59:59	FR0000125007	71,820	EUR	130,000	XPAR	1ye9NJRtECGvWhNTzm2CiwA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:00:03	FR0000125007	71,920	EUR	172,000	XPAR	Sm2duZicRuatTZA09M2UIAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:00:17	FR0000125007	72,140	EUR	173,000	XPAR	8Vf69toRswufH9BCnGEGHT1wA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:00:30	FR0000125007	72,260	EUR	21,000	XPAR	7TqDIJY1Q5z7jGsJcMIMAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:00:30	FR0000125007	72,260	EUR	150,000	XPAR	ORlRFeTmQ6bXh15b6adwA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:00	FR0000125007	72,440	EUR	143,000	XPAR	1kIH043QEaNEAG00C_SdQA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:01	FR0000125007	72,440	EUR	31,000	XPAR	a8SI0Y2bRcRXtAZoVUEOMAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:01	FR0000125007	72,420	EUR	13,000	CEUX		2715549436045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:01	FR0000125007	72,420	EUR	6,000	CEUX		2715549437045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:01	FR0000125007	72,420	EUR	138,000	CEUX		2715549438045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:01	FR0000125007	72,420	EUR	144,000	CEUX		2715549439045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:01	FR0000125007	72,420	EUR	180,000	XPAR	Z7fA5nowQTqCjYyRArTcAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:01	FR0000125007	72,420	EUR	169,000	XPAR	C6BD0yGoQA-wWNorQcxBQgA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:01	FR0000125007	72,400	EUR	149,000	CEUX		2715549443045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:21	FR0000125007	72,500	EUR	111,000	XPAR	LJld-fMaRqGc6zh4L-dHwA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:21	FR0000125007	72,500	EUR	56,000	XPAR	in8u5JnMQteWYRrFecqFFAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:32	FR0000125007	72,560	EUR	134,000	XPAR	H8tI2m3CRAuUv25_rQkXwA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:36	FR0000125007	72,560	EUR	202,000	XPAR	Y3gvyzu0rOP-RXZ86orRPKgA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:38	FR0000125007	72,540	EUR	148,000	CEUX		2715550718045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:38	FR0000125007	72,540	EUR	150,000	TOEX		2715550719045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:38	FR0000125007	72,540	EUR	214,000	XPAR	qtWwH2EZRSC73_rPj_MfJQA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:43	FR0000125007	72,540	EUR	151,000	AQEU		2715550959045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:01:49	FR0000125007	72,520	EUR	154,000	CEUX		2715551110045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:15	FR0000125007	72,640	EUR	162,000	CEUX		2715552257045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:15	FR0000125007	72,640	EUR	136,000	XPAR	se0zPM2SSQKAQhZAmTfTQA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:17	FR0000125007	72,620	EUR	162,000	XPAR	S8qI6vKYTyKv_jEaJYzLQA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:23	FR0000125007	72,600	EUR	217,000	XPAR	fG2bwv-RRoSxwFVnJZVhxwAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:34	FR0000125007	72,600	EUR	73,000	XPAR	GmSeGEJ0TFunzumMvclqUAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:34	FR0000125007	72,600	EUR	122,000	XPAR	2d3_GPT0QaaFkX5Hq_IFICAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:49	FR0000125007	72,680	EUR	182,000	XPAR	esilI2TzpThazJ4wb9fAqAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:51	FR0000125007	72,640	EUR	143,000	CEUX		2715553614045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:59	FR0000125007	72,680	EUR	168,000	CEUX		2715553801045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:59	FR0000125007	72,700	EUR	211,000	XPAR	xliFCAvA29KNWV13e3eZFgA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:59	FR0000125007	72,680	EUR	127,000	XPAR	QRSgvPRNq1C1GBJIBYOSwA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:02:59	FR0000125007	72,640	EUR	153,000	AQEU		2715553889045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:22	FR0000125007	72,800	EUR	206,000	XPAR	q-79Kv14SngbwFlywhz0AA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:22	FR0000125007	72,780	EUR	213,000	XPAR	gzjm6_kOTWyykcU6u2oI8AA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:23	FR0000125007	72,760	EUR	155,000	CEUX		271554863045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:35	FR0000125007	72,800	EUR	196,000	XPAR	dqWEMUzCrgWVKorLWnoKYgA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:43	FR0000125007	72,800	EUR	147,000	XPAR	pacalN5xSzCxcYyy-aAMGA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:43	FR0000125007	72,800	EUR	219,000	XPAR	mEIAAf0056YqfARp-p1KQA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:03:43	FR0000125007	72,800	EUR	191,000	CEUX		271555548045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:00	FR0000125007	72,640	EUR	143,000	CEUX		2715555994045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:04:00	FR0000125007	72,620	EUR	64,000	XPAR	YD5ilmOcToacQL7g3oeKZAA	Annulation	
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:03	FR0000125007	72,260	EUR	203,000	XPAR	ZONKaj1vSKOm0gN5b39XYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:38	FR0000125007	72,200	EUR	205,000	XPAR	xGMPoKqFKRMKsUfLH_vwKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:38	FR0000125007	72,200	EUR	63,000	CEUX	2715564882045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:38	FR0000125007	72,200	EUR	93,000	CEUX	2715564683045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:08:57	FR0000125007	72,240	EUR	145,000	XPAR	lbKdoPHERRGDM1VTxfCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:16	FR0000125007	72,160	EUR	157,000	CEUX	_2Ch9v_ToCGJsk1ozKzGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:16	FR0000125007	72,160	EUR	80,000	XPAR	x0bOyVdAHtUwYP9-82DvSwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:16	FR0000125007	72,160	EUR	135,000	XPAR	G3A8wpm4TfuHBve64UIUwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:16	FR0000125007	72,120	EUR	43,000	XPAR	8maoiKINRV2Sa0LFont1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:16	FR0000125007	72,120	EUR	79,000	XPAR	IDDA_IRJTY-TmJzF2daAQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:23	FR0000125007	72,120	EUR	164,000	CEUX	2715566467045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:50	FR0000125007	72,180	EUR	166,000	AOEU	2715567196045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:52	FR0000125007	72,160	EUR	142,000	CEUX	2715567340045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:09:54	FR0000125007	72,160	EUR	138,000	XPAR	FbV-585nSuuX7XZEi5XVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:06	FR0000125007	72,200	EUR	176,000	XPAR	hYP6Aty4OqgK6trcTUsBuWgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:33	FR0000125007	72,300	EUR	152,000	CEUX	2715569135045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:36	FR0000125007	72,280	EUR	199,000	XPAR	B9wHLHKITsGMROymA48_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:38	FR0000125007	72,360	EUR	12,000	XPAR	ckgVdWFBTKy7L6rHBrdmgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:38	FR0000125007	72,360	EUR	123,000	XPAR	EQ1Uj1OST5Vq-DgBmJcZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:44	FR0000125007	72,380	EUR	147,000	CEUX	2715569135045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:10:51	FR0000125007	72,400	EUR	201,000	XPAR	Fv5v3x3RimkTEN4863WgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:11:11	FR0000125007	72,260	EUR	155,000	CEUX	2715569712045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:11:27	FR0000125007	72,180	EUR	157,000	CEUX	2715570117045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:11:35	FR0000125007	72,240	EUR	7,000	XPAR	Ka-gUET77QDKM5pg-5RoStwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:11:35	FR0000125007	72,240	EUR	90,000	XPAR	AwqH4uL39mWGOJZvDhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:11:35	FR0000125007	72,240	EUR	91,000	XPAR	KrNq9gedTgmI_dpWwtOeIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:11:35	FR0000125007	72,240	EUR	150,000	XPAR	VD-dfSnsR8SooqGyeN2gu1gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:12:00	FR0000125007	72,360	EUR	59,000	CEUX	2715570896045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:12:00	FR0000125007	72,360	EUR	83,000	CEUX	2715570897045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:12:22	FR0000125007	72,340	EUR	128,000	XPAR	RffR9Y2cRyGEKXR6m38RQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:12:26	FR0000125007	72,320	EUR	169,000	CEUX	271557147045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:12:26	FR0000125007	72,320	EUR	169,000	TOEX	271557148045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:12:36	FR0000125007	72,260	EUR	182,000	XPAR	oIyomVzSiL_f523w_aUA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:12:48	FR0000125007	72,300	EUR	149,000	CEUX	2715571948045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:12:57	FR0000125007	72,240	EUR	196,000	XPAR	MWuY3n1B7QKib6WTCgSsQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:12:58	FR0000125007	72,220	EUR	127,000	XPAR	IYhuIL4-Q84c4nHb6I3ZJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:13:36	FR0000125007	72,460	EUR	127,000	XPAR	jh1Gk0M_Sam1nPwXWLBQ2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:13:37	FR0000125007	72,440	EUR	174,000	CEUX	2715573298045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:13:37	FR0000125007	72,440	EUR	168,000	XPAR	3LopaWf4RxaUR94SEBj-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:13:37	FR0000125007	72,440	EUR	62,000	CEUX	2715573299045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:13:37	FR0000125007	72,440	EUR	79,000	CEUX	2715573300045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:13:54	FR0000125007	72,360	EUR	168,000	CEUX	2715573724045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:14:13	FR0000125007	72,420	EUR	131,000	XPAR	doV4h3-IQL6I-WzHGaMYfgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:14:13	FR0000125007	72,420	EUR	67,000	XPAR	U1-DTWv67GGUzSleE2vCPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:14:29	FR0000125007	72,420	EUR	129,000	XPAR	M07PGuMkR56S6QADAwstcgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:14:49	FR0000125007	72,540	EUR	163,000	XPAR	2wQsfPZD5fzhmyHewanshgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:14:50	FR0000125007	72,520	EUR	153,000	CEUX	2715575535045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:14:50	FR0000125007	72,520	EUR	149,000	CEUX	2715575537045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:15:02	FR0000125007	72,500	EUR	137,000	XPAR	2M0GfTT3QhmFWpGdkijJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:15:16	FR0000125007	72,380	EUR	151,000	CEUX	2715576710045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:15:51	FR0000125007	72,340	EUR	159,000	CEUX	2715578036045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:16:11	FR0000125007	72,540	EUR	139,000	XPAR	AlmN2JBRgWBBXQNKKAogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:16:11	FR0000125007	72,540	EUR	155,000	XPAR	gt0fbrB3SAWR-nRF021aLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:16:15	FR0000125007	72,520	EUR	154,000	CEUX	2715578853045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:16:35	FR0000125007	72,520	EUR	23,000	XPAR	Flab5dHtS92lWhMl9nChGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:16:35	FR0000125007	72,520	EUR	113,000	XPAR	MURTVChkQMuoDYYA_bylGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:16:52	FR0000125007	72,580	EUR	154,000	XPAR	3o0oDSoK5009XaOzPgTh5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:16:54	FR0000125007	72,540	EUR	162,000	CEUX	2715579801045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:17:08	FR0000125007	72,440	EUR	136,000	XPAR	EnPlfZP2TmcivEjop1pQgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:17:11	FR0000125007	72,420	EUR	173,000	CEUX	2715580296045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:17:29	FR0000125007	72,480	EUR	187,000	XPAR	89GJxLl33lmsSjd48MSkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:17:50	FR0000125007	72,480	EUR	87,000	XPAR	2y35SmfRa8SfIcYwrtWnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:17:50	FR0000125007	72,480	EUR	81,000	XPAR	JADDrK45Bm0ZAIzSDHygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:17:51	FR0000125007	72,460	EUR	150,000	CEUX	2715581363045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:17:51	FR0000125007	72,460	EUR	139,000	XPAR	p0IAHDHAQfSaiuThK6G6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:18:10	FR0000125007	72,460	EUR	157,000	CEUX	2715581974045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:18:40	FR0000125007	72,540	EUR	135,000	XPAR	LrC92AwnSEK5oAPfKsOGsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:18:46	FR0000125007	72,520	EUR	169,000	CEUX	2715582028045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:18:46	FR0000125007	72,520	EUR	174,000	XPAR	YPSDwMcQMOCqTHJjyCJPwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:18:57	FR0000125007	72,480	EUR	162,000	AOEU	2715583137045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:19:11	FR0000125007	72,380	EUR	141,000	XPAR	clF64T-BTrA_BBIZLclhlgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:19:13	FR0000125007	72,340	EUR	170,000	TOEX	2715584484045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:19:13	FR0000125007	72,320	EUR	155,000	CEUX	2715584517045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FM										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:30	FR0000125007	72,500	EUR	160,000	TQEX	2715596745045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:44	FR0000125007	72,480	EUR	16,000	XPAP	MRxvBNJA Tm-fwPUxL8lr7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:44	FR0000125007	72,480	EUR	178,000	XPAP	bEtlCIS5S3uTYXRj30zvgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:55	FR0000125007	72,500	EUR	129,000	XPAP	0aPTLCYmSVmhy3zgzKchrwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:25:55	FR0000125007	72,500	EUR	35,000	CEUX	2715597266045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:26:12	FR0000125007	72,580	EUR	156,000	CEUX	2715597593045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:26:35	FR0000125007	72,600	EUR	155,000	CEUX	271559776045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:26:35	FR0000125007	72,600	EUR	181,000	XPAP	FqFIRM_4RoCXHo6gEKJT0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:26:35	FR0000125007	72,600	EUR	142,000	XPAP	1zhKghN5RsuwdTRo-015NQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:26:55	FR0000125007	72,600	EUR	182,000	XPAP	HiamSdxRH2s1nBrXl7kVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:11	FR0000125007	72,520	EUR	167,000	CEUX	2715598711045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:39	FR0000125007	72,500	EUR	149,000	XPAP	njC-Rdr9QFqkF_KceHFD6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:39	FR0000125007	72,500	EUR	143,000	CEUX	2715599246045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:39	FR0000125007	72,500	EUR	136,000	XPAP	uf-btOxsQ8ycB1HKA4KILAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:39	FR0000125007	72,500	EUR	5,000	XPAP	kqvPgbHOTWmsyulC1WcNkgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:27:39	FR0000125007	72,500	EUR	21,000	XPAP	_miVep76SYOyoJ8otqghgWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:12	FR0000125007	72,480	EUR	90,000	XPAP	ed5lnQsdtTny9SQOablaEwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:12	FR0000125007	72,480	EUR	92,000	XPAP	4kflYX4YTMz2PcSjvl-dMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:12	FR0000125007	72,480	EUR	87,000	XPAP	XoTlKm6lQVqPSF6nc9h3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:12	FR0000125007	72,480	EUR	53,000	XPAP	fRXN4CG1S6G-A8WDBD-8BJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:19	FR0000125007	72,460	EUR	189,000	XPAP	G6GfYZnvTLT_C_CurdIKWqW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:19	FR0000125007	72,460	EUR	144,000	CEUX	2715600278045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:28:55	FR0000125007	72,480	EUR	162,000	CEUX	271561204045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:29:16	FR0000125007	72,540	EUR	171,000	XPAP	CwvWj8R8R4C3lleeDJ0lQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:29:18	FR0000125007	72,520	EUR	134,000	XPAP	foyIblAUJtmmulnoCXG0EAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:29:18	FR0000125007	72,500	EUR	170,000	CEUX	2715602339045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:29:50	FR0000125007	72,360	EUR	138,000	XPAP	MFSZdFpQ2i5m0-i_oaaDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:29:50	FR0000125007	72,340	EUR	167,000	CEUX	2715603436045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:29:58	FR0000125007	72,300	EUR	203,000	XPAP	5N4ntNm8QcQqWmzroS8hzgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:30:30	FR0000125007	72,420	EUR	151,000	CEUX	2715603545045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:30:50	FR0000125007	72,440	EUR	138,000	XPAP	DVFcml_e_vt-mGhSXdlvUDgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:30:50	FR0000125007	72,420	EUR	154,000	CEUX	2715605862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:30:56	FR0000125007	72,380	EUR	157,000	AOEU	2715605960045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:31:00	FR0000125007	72,380	EUR	178,000	XPAP	LqayoUOVqA-wAieQWlTSAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:31:39	FR0000125007	72,580	EUR	18,000	XPAP	OFDvonTeRW02tMnMNB0e9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:31:39	FR0000125007	72,580	EUR	113,000	XPAP	nS655876RcKnmW75Bf2sPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:31:39	FR0000125007	72,560	EUR	163,000	CEUX	2715607277045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:31:52	FR0000125007	72,500	EUR	130,000	XPAP	37apRWouRGaeABX8z-RFWGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:32:05	FR0000125007	72,540	EUR	152,000	CEUX	2715608019045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:32:05	FR0000125007	72,540	EUR	154,000	TQEX	2715608020045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:32:05	FR0000125007	72,540	EUR	130,000	XPAP	uQ5wMbEpQxGik83r1J3dWfA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:32:05	FR0000125007	72,540	EUR	36,000	XPAP	GqFb_0PXQDA9dhpXcn9rIdA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:32:05	FR0000125007	72,540	EUR	4,000	XPAP	R_LKnmLAtoKw-XMIT_VJrG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:32:16	FR0000125007	72,520	EUR	55,000	CEUX	2715608385045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:32:16	FR0000125007	72,520	EUR	60,000	CEUX	2715608386045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:32:16	FR0000125007	72,520	EUR	46,000	CEUX	2715608387045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:32:34	FR0000125007	72,480	EUR	129,000	XPAP	I3HSWz7mQCiC0mP2MMwZ7SQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:32:54	FR0000125007	72,440	EUR	152,000	CEUX	2715609317045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:33:12	FR0000125007	72,480	EUR	128,000	XPAP	FPoVUSIPBzThyp2a6oIfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:33:23	FR0000125007	72,520	EUR	181,000	XPAP	dZJuQOp1Rl2TjWtRNO8TBQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:33:33	FR0000125007	72,540	EUR	149,000	CEUX	2715610189045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:33:33	FR0000125007	72,520	EUR	154,000	XPAP	2715610199045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:34:18	FR0000125007	72,640	EUR	199,000	CEUX	BRZ4-a5xSxuPldiroGEhuwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:34:18	FR0000125007	72,640	EUR	150,000	CEUX	2715611263045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:34:18	FR0000125007	72,640	EUR	18,000	CEUX	2715611264045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:34:33	FR0000125007	72,660	EUR	132,000	XPAP	JZoPAA4-TN2vq_pg3QHTuW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:34:33	FR0000125007	72,660	EUR	137,000	XPAP	EHfHrom79TtOgsR-7l5cZ2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:34:33	FR0000125007	72,660	EUR	69,000	XPAP	bltpOGlSdIKW6sVymfFLAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:35:00	FR0000125007	72,700	EUR	97,000	XPAP	SikrAnaXRESHmOW10ZOZlQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:35:10	FR0000125007	72,620	EUR	153,000	CEUX	2715612230045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:35:29	FR0000125007	72,760	EUR	153,000	XPAP	bVhd6EwAsQXqQxUfAF4OWZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:35:43	FR0000125007	72,680	EUR	148,000	CEUX	2715613281045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:36:03	FR0000125007	72,640	EUR	132,000	XPAP	xmJf2D6xtUgXwX9CReaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:36:10	FR0000125007	72,620	EUR	53,000	CEUX	2715613881045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:36:10	FR0000125007	72,620	EUR	89,000	CEUX	2715613882045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:36:10	FR0000125007	72,620	EUR	160,000	XPAP	r9tSfRedQjGQAFKzT74dQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:36:29	FR0000125007	72,540	EUR	166,000	CEUX	2715614299045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:36:31	FR0000125007	72,520	EUR	174,000	XPAP	NBx2JkSRxR0K2CWfBdw2ohwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:36:49	FR0000125007	72,480	EUR	146,000	XPAP	h_U2UZu8SpaQPueMfNPyApQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:37:18	FR0000125007	72,540	EUR	160,000	CEUX	2715615342045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:37:32	FR0000125007	72,540	EUR	127,000	XPAP	vfAKyVDNDQdCSclgmVPnPAkA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:37:32	FR0000125007	72,540	EUR	194,000	XPAP	r9LgZvCtQGSjXKu1nBuqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:37:43	FR0000125007	72,520	EUR	40,000	CEUX	2715615890045</	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:44:25	FR0000125007	72,560	EUR	74.000	XPAR	-px_XRtB9K9PZVns9yUfwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:44:28	FR0000125007	72,540	EUR	166,000	CEUX	2715626577045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:44:47	FR0000125007	72,620	EUR	138,000	XPAR	5GT8ZUPISYKIB5b6AWx8-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:44:47	FR0000125007	72,620	EUR	200,000	XPAR	LS7CIfd8T3CMU78rhKxbjwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:10	FR0000125007	72,660	EUR	105,000	CEUX	2715627390045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:10	FR0000125007	72,660	EUR	42,000	CEUX	27156273911045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:10	FR0000125007	72,660	EUR	130,000	CEUX	2715627393045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:10	FR0000125007	72,660	EUR	149,000	XPAR	EG14voINR5uf0nMdfBpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:23	FR0000125007	72,640	EUR	91,000	XPAR	x9cpw1RRRN7Am-IBPMymQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:23	FR0000125007	72,640	EUR	81,000	XPAR	WWVr4l8bmRuenQ90gRDG2ggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:23	FR0000125007	72,640	EUR	152,000	AOEU	2715627632045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:45:37	FR0000125007	72,640	EUR	171,000	CEUX	2715627972045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:35	FR0000125007	72,720	EUR	170,000	CEUX	2715629280045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:35	FR0000125007	72,720	EUR	262,000	XPAR	X_xY8ytuQu6Ogyh5g6z4mQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:35	FR0000125007	72,720	EUR	79,000	CEUX	2715629288045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:35	FR0000125007	72,720	EUR	63,000	CEUX	2715629289045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:35	FR0000125007	72,720	EUR	7,000	CEUX	2715629270045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:46:36	FR0000125007	72,680	EUR	172,000	TOEX	2715629300045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:06	FR0000125007	72,700	EUR	170,000	XPAR	p07nP1D2TqKwmzpeFPqtjgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:06	FR0000125007	72,680	EUR	162,000	CEUX	27156300170045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:28	FR0000125007	72,660	EUR	159,000	XPAR	AH6lnLlFT5TMtKtOmU5MwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:29	FR0000125007	72,640	EUR	145,000	CEUX	2715630450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:42	FR0000125007	72,620	EUR	133,000	XPAR	rq3mfnwTK6iLqkR6aBwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:47:53	FR0000125007	72,580	EUR	161,000	CEUX	2715631100045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:48:19	FR0000125007	72,420	EUR	188,000	XPAR	-izib4hDRiQzGa_UcNiLNGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:00	FR0000125007	72,580	EUR	131,000	XPAR	_zxdw9YpTaaOI6P-dPNGDgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:01	FR0000125007	72,560	EUR	166,000	CEUX	2715633003045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:01	FR0000125007	72,560	EUR	175,000	XPAR	tITr2emmSqeiaxPa9s-9cQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:01	FR0000125007	72,560	EUR	118,000	CEUX	2715633010045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:01	FR0000125007	72,560	EUR	54,000	CEUX	2715633011045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:05	FR0000125007	72,560	EUR	206,000	XPAR	8ahfZgLiQCyXnKtLvel0kOgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:15	FR0000125007	72,560	EUR	128,000	XPAR	okN3VhkETAMtKJlJR9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:37	FR0000125007	72,500	EUR	105,000	CEUX	2715634282045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:37	FR0000125007	72,500	EUR	51,000	CEUX	2715634283045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:49:51	FR0000125007	72,420	EUR	138,000	XPAR	ePP55PLRkVqg0bEwVpJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:50:22	FR0000125007	72,540	EUR	59,000	XPAR	o2zpZAZD5SKSPYpPKFCnlpjgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:50:22	FR0000125007	72,540	EUR	120,000	XPAR	-_v2GskVt6-2scQ5iVnMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:50:22	FR0000125007	72,520	EUR	164,000	CEUX	2715635670045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:50:23	FR0000125007	72,480	EUR	37,000	XPAR	fbxsT7Y3R6vYwWJsJewuNwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:50:23	FR0000125007	72,480	EUR	105,000	XPAR	UTak0i3NQ9xgXJXeVqtpA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:50:27	FR0000125007	72,460	EUR	102,000	CEUX	2715635765045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:50:27	FR0000125007	72,460	EUR	40,000	CEUX	2715635766045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:50:55	FR0000125007	72,340	EUR	7,000	CEUX	2715636296045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:50:55	FR0000125007	72,340	EUR	156,000	CEUX	2715636297045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:51:02	FR0000125007	72,280	EUR	136,000	XPAR	d7dH1m40RBm0iAfAKUPrjwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:51:35	FR0000125007	72,360	EUR	139,000	XPAR	NiJpLrFemR8OPsUmCdUbWtAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:51:37	FR0000125007	72,340	EUR	218,000	XPAR	9bGFwXUFT6-SK9o4EQG6aFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:51:40	FR0000125007	72,320	EUR	154,000	CEUX	2715637110045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:51:57	FR0000125007	72,360	EUR	126,000	CEUX	27156371644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:51:57	FR0000125007	72,360	EUR	36,000	CEUX	2715637445045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:52:08	FR0000125007	72,380	EUR	73,000	CEUX	2715637572045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:52:08	FR0000125007	72,380	EUR	100,000	CEUX	2715637573045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:52:08	FR0000125007	72,380	EUR	146,000	CEUX	2715637576045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:52:09	FR0000125007	72,360	EUR	172,000	AOEU	2715637608045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:52:09	FR0000125007	72,360	EUR	165,000	TOEX	2715637609045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:52:28	FR0000125007	72,420	EUR	144,000	AOEU	2715638023045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:52:54	FR0000125007	72,520	EUR	160,000	XPAR	RmXU9NH5T--lgG9bCAesmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:53:03	FR0000125007	72,500	EUR	232,000	CEUX	2715638713045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:53:03	FR0000125007	72,500	EUR	163,000	TOEX	2715638714045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:53:03	FR0000125007	72,500	EUR	171,000	CEUX	2715638715045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:53:14	FR0000125007	72,540	EUR	135,000	XPAR	zI-RDtmOQnaly-us8r6mAaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:53:45	FR0000125007	72,560	EUR	170,000	CEUX	2715639486045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:53:45	FR0000125007	72,560	EUR	40,000	CEUX	2715639487045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:53:58	FR0000125007	72,600	EUR	137,000	XPAR	f1gcovN2RlmBrpeD148qZA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:54:00	FR0000125007	72,600	EUR	178,000	XPAR	Cjrh8FD4RIWEYstc8tX5FAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:54:00	FR0000125007	72,580	EUR	161,000	CEUX	2715639920045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:54:16	FR0000125007	72,640	EUR	141,000	XPAR	U51BvhJIr6WmgKX2GsqJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:54:29	FR0000125007	72,640	EUR	96,000	XPAR	KfLUa0wISNqkqPKeoX9DfWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:54:34	FR0000125007	72,620	EUR	113,000	XPAR	6VfVUAjzTxeJJsE_fq_EVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:54:34	FR0000125007	72,620	EUR	167,000	CEUX	2715640478045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:55:01	FR0000125007	72,600	EUR	166,000	CEUX	2715640553045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:55:01	FR0000125007	72,560	EUR	156,000	CEUX	Z9dQMfPZTpywUfWgA-wLgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 16:55:18	FR0000125007	72,540	EUR	166,000	CEUX	2715641277045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:27	FR0000125007	72,340	EUR	154,000	CEUX	2715649862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:48	FR0000125007	72,260	EUR	163,000	CEUX	2715650941045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:00:51	FR0000125007	72,240	EUR	132,000	XPAR	LP2xt1eQQRs1MRnjSrf8UgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:00	FR0000125007	72,220	EUR	1,000	XPAR	LlcmrTS6TAu-65QBfPz7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:00	FR0000125007	72,220	EUR	150,000	XPAR	EXcpIFuLRwV03sGvqKhf0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:00	FR0000125007	72,220	EUR	202,000	XPAR	mQCw6BMVTKMBo-WSV-TS0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:17	FR0000125007	72,180	EUR	157,000	CEUX	2715651817045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:36	FR0000125007	72,180	EUR	131,000	XPAR	jxWB7axSRiOg8WUAMMkIAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:36	FR0000125007	72,180	EUR	140,000	XPAR	qbnDKyaxRS5Sh05EMDLWYLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:36	FR0000125007	72,180	EUR	40,000	XPAR	qnOmPhJ_7YulloOZCpdxOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:36	FR0000125007	72,180	EUR	170,000	XPAR	5yhhVJw0RzuJlQp2oLZOZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:36	FR0000125007	72,180	EUR	10,000	XPAR	Uaxn1kJeSfS-tsnd3xsBgSA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:36	FR0000125007	72,180	EUR	11,000	XPAR	jkoFgGSmTOo2oo2m_Lu6m6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:49	FR0000125007	72,160	EUR	156,000	CEUX	2715652463045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:01:49	FR0000125007	72,160	EUR	171,000	TOEX	2715652464045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:07	FR0000125007	72,240	EUR	141,000	XPAR	752rG2jkQ5xi_DyRnOSvZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:24	FR0000125007	72,280	EUR	75,000	CEUX	2715653139045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:24	FR0000125007	72,280	EUR	140,000	CEUX	2715653140045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:24	FR0000125007	72,280	EUR	158,000	CEUX	2715653141045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:24	FR0000125007	72,280	EUR	128,000	XPAR	P-q8BHIBQdWkULbVdHJgCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:46	FR0000125007	72,260	EUR	129,000	XPAR	b8g7UdeE8R2WNFOeQFWMPAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:46	FR0000125007	72,260	EUR	180,000	XPAR	ply1JouMR8lQiaM6stT5IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:02:46	FR0000125007	72,320	EUR	181,000	CEUX	2715654197045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:34	FR0000125007	72,360	EUR	133,000	XPAR	VDEFUdSWT0-Kqg6UoXdAcQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:38	FR0000125007	72,340	EUR	17,000	CEUX	2715654401045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:38	FR0000125007	72,340	EUR	154,000	CEUX	2715654402045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:50	FR0000125007	72,360	EUR	88,000	CEUX	2715654668045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:50	FR0000125007	72,360	EUR	82,000	CEUX	2715654669045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:50	FR0000125007	72,360	EUR	23,000	XPAR	PLInfoUFTWaWmYYRk1JV0uA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:03:50	FR0000125007	72,360	EUR	120,000	XPAR	f89hinvQ3qZdy5XRuIntOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:04:02	FR0000125007	72,320	EUR	156,000	CEUX	2715654863045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:04:21	FR0000125007	72,300	EUR	150,000	XPAR	jtBDO4RQ6CzP2Yv7bZzQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:04:21	FR0000125007	72,300	EUR	72,000	XPAR	ibwgrb1YSvCjlenHDBRZUgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:04:38	FR0000125007	72,320	EUR	162,000	CEUX	2715656069045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:10	FR0000125007	72,360	EUR	162,000	CEUX	2715656554045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:10	FR0000125007	72,360	EUR	160,000	CEUX	2715656555045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:31	FR0000125007	72,440	EUR	75,000	XPAR	TPLUs0ECSK-mosUiaXa1vQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:31	FR0000125007	72,440	EUR	187,000	XPAR	5BSma0hQJ2dyW2ZclakAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:31	FR0000125007	72,440	EUR	170,000	XPAR	mZn2j6Q-2IP_HW-NDqMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:31	FR0000125007	72,440	EUR	73,000	XPAR	iL0WJ3D9T-W8tigapAF2pA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:34	FR0000125007	72,420	EUR	3,000	CEUX	2715657211045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:34	FR0000125007	72,420	EUR	138,000	CEUX	2715657212045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:34	FR0000125007	72,400	EUR	140,000	TOEX	2715657215045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:50	FR0000125007	72,400	EUR	121,000	XPAR	91IRFhtzTuS6e1ef0346BwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:50	FR0000125007	72,400	EUR	27,000	XPAR	c67MwIwGZRLm_3AjQ0_YtWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:05:50	FR0000125007	72,400	EUR	160,000	CEUX	2715657447045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:06:14	FR0000125007	72,400	EUR	154,000	CEUX	2715657730045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:06:31	FR0000125007	72,440	EUR	144,000	XPAR	opOcGagXqRnRqj03tYtVAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:06:46	FR0000125007	72,440	EUR	150,000	XPAR	eFOAJ9c1T-IPFvW5W-zlgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:06:46	FR0000125007	72,440	EUR	43,000	XPAR	RVyZnQSkSjaXz8D4XnjwigA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:06:46	FR0000125007	72,440	EUR	170,000	CEUX	2715658360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:06:58	FR0000125007	72,500	EUR	131,000	XPAR	1JCkxBoSG6WtsGVjYwSchQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:06:59	FR0000125007	72,480	EUR	157,000	CEUX	2715658724045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:06:59	FR0000125007	72,480	EUR	144,000	AEUE	2715658729045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:07:26	FR0000125007	72,620	EUR	22,000	CEUX	2715659277045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:07:34	FR0000125007	72,620	EUR	167,000	CEUX	2715659452045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:07:35	FR0000125007	72,600	EUR	152,000	TOEX	2715659470045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:07:59	FR0000125007	72,620	EUR	75,000	CEUX	2715659836045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:07:59	FR0000125007	72,600	EUR	130,000	XPAR	AmM83ChTfSvCz3JYfGqkgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:08:27	FR0000125007	72,660	EUR	65,000	XPAR	soT8YgkrSWce2r_36B00gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:08:27	FR0000125007	72,680	EUR	125,000	XPAR	Fe5TMfAjRdy6nNfZ5vSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:08:30	FR0000125007	72,680	EUR	19,000	CEUX	2715660507045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:08:53	FR0000125007	72,680	EUR	33,000	CEUX	2715660839045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:09:03	FR0000125007	72,680	EUR	153,000	XPAR	EauZWCB-Rw2mGLH4m07UgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:09:03	FR0000125007	72,680	EUR	238,000	XPAR	S7x_V4pR86d7m83nLHhGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:09:03	FR0000125007	72,680	EUR	61,000	CEUX	2715661180045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:09:03	FR0000125007	72,680	EUR	100,000	CEUX	2715661181045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:09:03	FR0000125007	72,680	EUR	160,000	CEUX	2715661182045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:09:06	FR0000125007	72,700	EUR	46,000	XPAR	keMfHZzfoQ7K2K05Mv5tQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:09:36	FR0000125007	72,720	EUR	162,000	XPAR	yyG-43XJTQId7_yyva6eJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:09:36	FR0000125007	72,720	EUR	6,000	TOEX	2715662351045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:09:36	FR0000125007	72,720	EUR	177,000	TOEX	2715662351045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:09:51	FR0000125007	72,720	EUR	357,000	CEUX	2715662805045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:00	FR0000125007	72,900	EUR	129,000	XPAR	nSUGHoAsQCG_VEEIEAKiOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:00	FR0000125007	72,900	EUR	29,000	CEUX	2715666316045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:00	FR0000125007	72,900	EUR	51,000	CEUX	2715666317045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:02	FR0000125007	72,900	EUR	7,000	CEUX	2715666341045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:02	FR0000125007	72,900	EUR	76,000	CEUX	2715666342045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:02	FR0000125007	72,900	EUR	142,000	CEUX	2715666344045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:07	FR0000125007	72,920	EUR	142,000	XPAR	iHsTU3fSOiQyQl4YrFwfWbaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:07	FR0000125007	72,920	EUR	71,000	XPAR	1AWz6NsoS0i9kc_cTxx7swA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:07	FR0000125007	72,920	EUR	222,000	XPAR	FmkkRUEiRe6zu5a9luyilQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:07	FR0000125007	72,920	EUR	73,000	XPAR	OX68Y5NwQzCYptGDuKA3sgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:22	FR0000125007	72,840	EUR	128,000	XPAR	IGvUndmoTNK_3RmHmsTEKA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:33	FR0000125007	72,880	EUR	158,000	CEUX	2715666934045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:41	FR0000125007	72,860	EUR	148,000	CEUX	Q9kBuFupRbqj65-BPbriTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:41	FR0000125007	72,860	EUR	47,000	CEUX	2715667068045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:12:41	FR0000125007	72,860	EUR	110,000	CEUX	2715667069045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:15	FR0000125007	72,880	EUR	62,000	XPAR	EVly_aGVNSiO8K-qy5Xz9sgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:15	FR0000125007	72,880	EUR	132,000	XPAR	w4EiFaZdQjV9vRoTrdg2hAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:15	FR0000125007	72,880	EUR	483,000	XPAR	42E1nEiISOUaO22ki_6ZiQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:25	FR0000125007	72,880	EUR	74,000	CEUX	2715667960045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:25	FR0000125007	72,880	EUR	71,000	CEUX	2715667961045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:26	FR0000125007	72,880	EUR	38,000	TOEX	2715667988045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:26	FR0000125007	72,880	EUR	9,000	TOEX	2715667990045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:26	FR0000125007	72,880	EUR	97,000	TOEX	2715667991045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72,900	EUR	12,000	XPAR	50KLlxQJOb-mBJBN2iUQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72,900	EUR	183,000	XPAR	v23Ydx2TR8unh3v3funsQnA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72,900	EUR	178,000	XPAR	MgugPep3Tcuog2exo2bD2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72,900	EUR	183,000	XPAR	LvYw7B1XRc6P2IXrz8HJRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72,900	EUR	12,000	XPAR	eIKog9NSRfx-HpPl9tVX9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72,900	EUR	82,000	XPAR	DNDvVwYeYrNixhuXba-jegGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72,880	EUR	168,000	CEUX	2715667159045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:34	FR0000125007	72,880	EUR	140,000	XPAR	aWOUcSxQ4tieuDv8kNYFTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:45	FR0000125007	72,900	EUR	126,000	XPAR	r22p5AuSTJwBMycarRUFHQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:45	FR0000125007	72,900	EUR	265,000	XPAR	k39vKcOR6-g9PN51f9v0IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:50	FR0000125007	72,880	EUR	181,000	XPAR	tsvaqjWpQ-2K0X0iP596ggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:50	FR0000125007	72,880	EUR	166,000	AOEU	2715668447045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:52	FR0000125007	72,880	EUR	148,000	CEUX	2715668533045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:52	FR0000125007	72,880	EUR	151,000	CEUX	2715668536045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:59	FR0000125007	72,880	EUR	132,000	XPAR	uIBDl439S6014nCKodp-wogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:13:59	FR0000125007	72,880	EUR	35,000	XPAR	1kNIERCVTVKDFSSl6xJkIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:19	FR0000125007	72,860	EUR	38,000	XPAR	i724lFnbSCqH0iWondUzAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:25	FR0000125007	72,900	EUR	20,000	CEUX	2715669484045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:25	FR0000125007	72,900	EUR	33,000	CEUX	2715669485045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:29	FR0000125007	72,900	EUR	329,000	XPAR	dZJkKwP5Qvuitl_yEiS6dwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:29	FR0000125007	72,900	EUR	155,000	XPAR	awNGlnSQQU-xoQ-gg3Rg9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:29	FR0000125007	72,900	EUR	110,000	CEUX	2715669581045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:29	FR0000125007	72,900	EUR	30,000	CEUX	2715669582045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:50	FR0000125007	72,880	EUR	80,000	CEUX	2715669944045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:51	FR0000125007	72,880	EUR	143,000	CEUX	2715669961045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:56	FR0000125007	72,860	EUR	316,000	XPAR	C_6KEWqESX6rEbQEW_KuugA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:14:56	FR0000125007	72,860	EUR	149,000	XPAR	AwSOXVFPQCCElMmagxzF-iQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	199,000	XPAR	cIAARK9NTS6mLFGnBVZGxeQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	132,000	XPAR	BfVqfiAQiQdLcbe8x8NHQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	145,000	XPAR	R-JFLI9RRPGRKlJSZYLqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	68,000	XPAR	daxQdXWMPKIR-hrdVfwn3HIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	223,000	XPAR	HfUDq-U4sR-UJ4cYdGj7BwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	31,000	XPAR	FDHnkB1oT-q9BqI1fRTVIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	72,000	XPAR	lWbDevJz5d6AShY_-ZTLiEAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	28,000	XPAR	PYiHghw8QqgnDaDTSIDpXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	12,000	XPAR	aZKxESmR0LmT_NHhcHwhQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	69,000	CEUX	2715670567045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	113,000	CEUX	2715670765045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:23	FR0000125007	72,960	EUR	157,000	CEUX	2715670766045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:30	FR0000125007	72,940	EUR	128,000	XPAR	Ushn-iT2Sp6cV9wW6zJ8yAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:48	FR0000125007	72,940	EUR	138,000	XPAR	pRQ72BrmQZm9PiYrsjycUA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:48	FR0000125007	72,940	EUR	154,000	CEUX	2715671197045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:15:48	FR0000125007	72,940	EUR	132,000	XPAR	uCdSRJHXQ2Wq-mMcoH7UA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:16:01	FR0000125007	72,900	EUR	8,000	XPAR	XP3ABHGAWRSKH_Xj0U-Gw2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:16:01	FR0000125007	72,900	EUR	157,000	CEUX	2715671390045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:16:05	FR0000125007	72,880	EUR	321,000	XPAR	SiZL4ugsR3uWw45shQc9JwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:16:12	FR0000125007	72,840	EUR	185,000	XPAR	qPYMJyBsTky055GTr8ChwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:16:38	FR0000125007	72,880	EUR	133,000	XPAR	hfg7kbbISe2GGAw5p15evAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:16:38	FR0000125007	72,880	EUR	206,000	CEUX	2715672529045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:16:38	FR0000125007	72,880	EUR	142,000	XPAR	lWcTcDlFISlesYvwWzgzQgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:12	FR0000125007	72,840	EUR	150,000	XPAR	9eqYtA9CvQfmyL2vjbyYXLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:12	FR0000125007	72,840	EUR	167,000	CEUX	2715678597045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:35	FR0000125007	72,880	EUR	35,000	CEUX	2715679187045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:43	FR0000125007	72,880	EUR	192,000	CEUX	2715679351045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:54	FR0000125007	72,880	EUR	90,000	XPAR	hIL2RraTVtAqVOTX0V5L86QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:54	FR0000125007	72,880	EUR	290,000	XPAR	62SZLf . FQcThG093uVScAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:54	FR0000125007	72,880	EUR	170,000	XPAR	7QVgc-zHT9yYfUqQAmPrWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:20:54	FR0000125007	72,880	EUR	149,000	CEUX	2715679509045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:15	FR0000125007	72,900	EUR	133,000	XPAR	d-u23-3ySougwaRido_cPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:15	FR0000125007	72,900	EUR	285,000	XPAR	njmjbjKWRxq3-qkTUBJIEQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:24	FR0000125007	72,920	EUR	38,000	TOEX	2715680123045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:30	FR0000125007	72,900	EUR	277,000	CEUX	2715680192045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:32	FR0000125007	72,880	EUR	162,000	CEUX	2715680245045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:33	FR0000125007	72,860	EUR	128,000	XPAR	9Ayy_hkPSm-RdvAOOT5M5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:33	FR0000125007	72,860	EUR	131,000	XPAR	xA8D1mygStO8g_c0k-Q26wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:56	FR0000125007	72,840	EUR	90,000	XPAR	HPgZiR2QAqshH-ESVpuHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:56	FR0000125007	72,840	EUR	45,000	XPAR	Zrj_lJmohtThi5K0sZ2dPEkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:56	FR0000125007	72,840	EUR	48,000	CEUX	2715680743045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:57	FR0000125007	72,840	EUR	93,000	CEUX	2715680769045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:57	FR0000125007	72,840	EUR	161,000	CEUX	2715680769045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:21:57	FR0000125007	72,840	EUR	9,000	TOEX	2715680770045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:03	FR0000125007	72,820	EUR	78,000	TOEX	2715680974045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:03	FR0000125007	72,820	EUR	8,000	TOEX	2715680975045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:03	FR0000125007	72,820	EUR	58,000	TOEX	2715680983045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:17	FR0000125007	72,800	EUR	156,000	CEUX	2715681224045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:29	FR0000125007	72,780	EUR	152,000	CEUX	2715681485045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:22:52	FR0000125007	72,760	EUR	86,000	CEUX	2715681841045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:06	FR0000125007	72,780	EUR	183,000	CEUX	2715682127045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:30	FR0000125007	72,800	EUR	40,000	AEQU	2715682490045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:30	FR0000125007	72,800	EUR	38,000	TOEX	2715682491045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:30	FR0000125007	72,800	EUR	8,000	TOEX	2715682492045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:33	FR0000125007	72,800	EUR	118,000	AEQU	2715682575045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:33	FR0000125007	72,800	EUR	38,000	TOEX	2715682576045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:33	FR0000125007	72,800	EUR	9,000	TOEX	2715682577045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:47	FR0000125007	72,800	EUR	233,000	XPAR	n5Nys5eXR0i(GMqElvPpW0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:51	FR0000125007	72,800	EUR	76,000	XPAR	b6cD28D-07qesDRr_l1pmVwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:23:51	FR0000125007	72,800	EUR	110,000	XPAR	n9OouJh-R_mWW6i4NkSfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:24:08	FR0000125007	72,760	EUR	38,000	TOEX	2715684400045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:24:08	FR0000125007	72,760	EUR	29,000	TOEX	2715684401045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:24:08	FR0000125007	72,760	EUR	8,000	TOEX	2715684402045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:09	FR0000125007	72,720	EUR	18,000	AEQU	2715685861045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:09	FR0000125007	72,720	EUR	138,000	AEQU	2715685862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:11	FR0000125007	72,720	EUR	7,000	AEQU	2715685889045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:15	FR0000125007	72,740	EUR	47,000	AEQU	2715685930045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:40	FR0000125007	72,760	EUR	4,000	TOEX	2715686406045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:40	FR0000125007	72,760	EUR	140,000	TOEX	2715686433045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:25:59	FR0000125007	72,740	EUR	158,000	AEQU	2715686745045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:27:01	FR0000125007	72,660	EUR	9,000	TOEX	2715688138045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:27:01	FR0000125007	72,660	EUR	148,000	TOEX	2715688140045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:27:30	FR0000125007	72,640	EUR	42,000	AEQU	2715688742045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/08/2024 17:27:30	FR0000125007	72,640	EUR	106,000	AEQU	2715688748045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:01:28	FR0000125007	73,020	EUR	202,000	CEUX	2716281742045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:01:46	FR0000125007	73,220	EUR	147,000	CEUX	2716282154045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:01:48	FR0000125007	73,180	EUR	429,000	XPAR	bzPgZK0wStIKideyCSF3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:01:48	FR0000125007	73,180	EUR	453,000	XPAR	ygZ-9kuNSNObvNuk8BpwnwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:01:48	FR0000125007	73,180	EUR	160,000	CEUX	2716285889045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:01:50	FR0000125007	73,180	EUR	471,000	XPAR	zcVimXyQkLlTe2Fa6vGSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:01:50	FR0000125007	73,180	EUR	433,000	XPAR	EWUK_T2VQK-Yu0sC3ZP5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:02:02	FR0000125007	73,160	EUR	241,000	XPAR	z5rvcEoutTMyomjbpKl6P7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:02:04	FR0000125007	73,220	EUR	158,000	XPAR	v4IilV6tQKwYpPIYvg6g1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:02:04	FR0000125007	73,160	EUR	165,000	CEUX	2716282680045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:02:37	FR0000125007	73,200	EUR	131,000	XPAR	zaOu2BN9TfAaLBPXQIOXfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:02:55	FR0000125007	73,200	EUR	153,000	CEUX	2716283859045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:04:02	FR0000125007	73,480	EUR	30,000	CEUX	2716285913045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:04:02	FR0000125007	73,480	EUR	130,000	CEUX	2716285914045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:04:03	FR0000125007	73,460	EUR	75,000	TOEX	2716285929045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:04:03	FR0000125007	73,460	EUR	97,000	TOEX	2716285930045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:04:03	FR0000125007	73,440	EUR	165,000	AEQU	2716285931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:04:03	FR0000125007	73,440	EUR	131,000	XPAR	pZ1N1L51Sy6kViuJJO9eOgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:04:13	FR0000125007	73,380	EUR	167,000	CEUX	2716285932045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:04:13	FR0000125007	73,380	EUR	75,000	CEUX	2716286290045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:04:18	FR0000125007	73,380	EUR	66,000	CEUX	2716286390045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:04:49	FR0000125007	73,320	EUR	172,000	CEUX	2716287015045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:05							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:13:17	FR0000125007	72,800	EUR	155,000	XPAR	ZLkrtxh0Sv6j9lDX4o_EgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:13:51	FR0000125007	72,700	EUR	151,000	TOEX	2716300911045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:14:48	FR0000125007	72,760	EUR	145,000	XPAR	B1-aXefflTduBnRmNylSI_IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:14:49	FR0000125007	72,740	EUR	170,000	CEUX	2716302519045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:19	FR0000125007	73,000	EUR	126,000	XPAR	61VlIDbkQd-IP2aqGtlbGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:19	FR0000125007	73,000	EUR	186,000	CEUX	271630372045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:19	FR0000125007	73,000	EUR	169,000	CEUX	2716303733045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:19	FR0000125007	72,980	EUR	153,000	AEUE	2716303736045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:25	FR0000125007	72,880	EUR	138,000	XPAR	OhhR-KXbSy6mDmxd04JVgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:15:25	FR0000125007	72,880	EUR	134,000	XPAR	kquYY4D1SNCivhiCAVGFGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:16:03	FR0000125007	72,980	EUR	84,000	CEUX	2716305272045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:16:03	FR0000125007	72,980	EUR	84,000	CEUX	2716305273045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:17:27	FR0000125007	73,100	EUR	143,000	CEUX	2716307481045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:17:27	FR0000125007	73,060	EUR	157,000	AEUE	2716307516045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:17:54	FR0000125007	73,080	EUR	147,000	XPAR	mcik8OR-TDGkyp-JlltQ3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:17:54	FR0000125007	73,080	EUR	147,000	CEUX	2716308370045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:17:54	FR0000125007	73,060	EUR	139,000	XPAR	BtX9dqfOC6ejfAsl1KY6GgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:19:01	FR0000125007	73,080	EUR	166,000	CEUX	27163010289045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:19:15	FR0000125007	72,980	EUR	140,000	XPAR	CJCN8gDISB-E_bDg9NJ3fQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:20:05	FR0000125007	73,140	EUR	143,000	XPAR	AzisWf0201eTanBfMB6aJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:20:07	FR0000125007	73,100	EUR	170,000	CEUX	2716312218045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:20:23	FR0000125007	73,040	EUR	144,000	CEUX	2716312569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:19	FR0000125007	73,120	EUR	158,000	CEUX	2716313883045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:19	FR0000125007	73,120	EUR	28,000	TOEX	2716313911045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:53	FR0000125007	73,260	EUR	31,000	CEUX	2716314918045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:53	FR0000125007	73,260	EUR	79,000	CEUX	2716314919045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:53	FR0000125007	73,260	EUR	79,000	CEUX	2716314920045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:53	FR0000125007	73,240	EUR	17,000	CEUX	2716314923045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:55	FR0000125007	73,240	EUR	129,000	CEUX	2716315010045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:21:55	FR0000125007	73,240	EUR	156,000	CEUX	2716315011045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:22:01	FR0000125007	73,220	EUR	143,000	TOEX	2716315197045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:22:25	FR0000125007	73,280	EUR	81,000	XPAR	QKhKPlJwR6aCn4L4cdFVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:22:25	FR0000125007	73,280	EUR	68,000	XPAR	zoyWNgLpRK2p0fJSPrv1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:22:41	FR0000125007	73,260	EUR	144,000	XPAR	aUbalIJFQ-WlPRXUNxmVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:22:41	FR0000125007	73,260	EUR	172,000	CEUX	2716316322045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:01	FR0000125007	73,340	EUR	151,000	XPAR	a9bM-6V0TMiSCRoZJGrz5mQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:02	FR0000125007	73,300	EUR	155,000	XPAR	GN0euw7RTi-AGndChAqgMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:09	FR0000125007	73,280	EUR	89,000	CEUX	2716317540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:09	FR0000125007	73,280	EUR	7,000	CEUX	2716317541045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:53	FR0000125007	73,320	EUR	93,000	CEUX	2716319028045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:53	FR0000125007	73,320	EUR	125,000	CEUX	2716319029045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:55	FR0000125007	73,280	EUR	24,000	CEUX	2716319138045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:23:55	FR0000125007	73,280	EUR	131,000	CEUX	2716319139045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:24:43	FR0000125007	73,240	EUR	132,000	XPAR	BgnnMPVWXRpasPmSCYin3BwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:24:43	FR0000125007	73,240	EUR	139,000	XPAR	DQYMiWFRFReS8Xr_ODgTCQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:24:43	FR0000125007	73,260	EUR	228,000	CEUX	2716320641045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:24:55	FR0000125007	73,260	EUR	27,000	CEUX	2716321008045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:24:55	FR0000125007	73,260	EUR	17,000	CEUX	2716321011045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:25:10	FR0000125007	73,340	EUR	156,000	CEUX	2716321537045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:25:13	FR0000125007	73,300	EUR	56,000	CEUX	2716321600045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:25:13	FR0000125007	73,300	EUR	107,000	CEUX	2716321601045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:25:31	FR0000125007	73,220	EUR	142,000	XPAR	IQGS9a3GcChdNlZiG-oMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:25:43	FR0000125007	73,220	EUR	146,000	XPAR	6G6OUxByTaWQpRdJknmKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:25:43	FR0000125007	73,200	EUR	155,000	CEUX	2716322358045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:25:46	FR0000125007	73,160	EUR	62,000	CEUX	2716322493045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:25:46	FR0000125007	73,160	EUR	79,000	CEUX	2716322494045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:26:11	FR0000125007	72,960	EUR	17,000	XPAR	hbs250_vTcWEUM-pucBG4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:26:41	FR0000125007	72,900	EUR	15,000	CEUX	2716322402045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:26:41	FR0000125007	72,900	EUR	134,000	CEUX	2716322403045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:26:41	FR0000125007	72,880	EUR	129,000	XPAR	afmABqbR_C_oOxMdU93QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:26:41	FR0000125007	72,880	EUR	137,000	XPAR	NPaqJ2v45MedAIV7lMD1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:27:01	FR0000125007	72,940	EUR	126,000	XPAR	ucjsjpy5QKw4KN-DIC_TOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:27:01	FR0000125007	72,940	EUR	142,000	CEUX	2716324693045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:27:20	FR0000125007	72,940	EUR	133,000	XPAR	xSA622quQgGk6QWGBKHngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:27:48	FR0000125007	72,940	EUR	164,000	CEUX	2716325899045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:27:58	FR0000125007	72,980	EUR	148,000	XPAR	fwthYH7HQp_q9fc5msGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:27:58	FR0000125007	72,980	EUR	141,000	XPAR	TXZ9bXFrQP6QpBuG5WlVFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:28:22	FR0000125007	73,000	EUR	141,000	CEUX	2716326904045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:28:47	FR0000125007	73,040	EUR	142,000	XPAR	jc2_hf6nR2qwTqP33NmHvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:28:47	FR0000125007	73,040	EUR	152,000	XPAR	3nzlbaU-QA25W43wzlLPesAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:29:40	FR0000125007	73,180	EUR	162,000	CEUX	2716328940045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:29:40	FR0000125007	73,180	EUR	174,000	AEUE	2716328942045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:30:09	FR0000125007	73,260	EUR	146,000	CEUX	2716329052045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/0							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:39:01	FR0000125007	72,860	EUR	4,000	AQEU	2716345285045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:39:57	FR0000125007	72,880	EUR	129,000	XPAR	PvmlT6c3T7Ga8UgQ5cepvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:40:09	FR0000125007	72,900	EUR	9,000	CEUX	2716348123045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:40:09	FR0000125007	72,900	EUR	143,000	CEUX	2716348124045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:40:19	FR0000125007	72,880	EUR	145,000	XPAR	I4RSfhlb542vezQlctQL7gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:01	FR0000125007	72,980	EUR	145,000	XPAR	XUSaXsaJFRmnbKwK- gMRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:01	FR0000125007	72,980	EUR	145,000	XPAR	sdvUIceSQO20DjhYhJhT6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:07	FR0000125007	72,960	EUR	172,000	AQEU	2716349722045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:24	FR0000125007	72,920	EUR	164,000	CEUX	2716350185045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:33	FR0000125007	72,900	EUR	150,000	XPAR	H-9RqGknSz6MxylIbHl_ kwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:41:33	FR0000125007	72,900	EUR	152,000	CEUX	2716350366045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:42:06	FR0000125007	72,960	EUR	132,000	XPAR	C8ukT-asQ-WRLZetYFYhPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:42:43	FR0000125007	72,940	EUR	26,000	CEUX	2716352225045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:42:47	FR0000125007	72,940	EUR	129,000	CEUX	2716352351045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:43:01	FR0000125007	72,980	EUR	135,000	XPAR	ST-Bn4wrRdZGsiB_ rRdQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:43:01	FR0000125007	72,980	EUR	5,000	XPAR	Tx4IxtN7GSu2SgSap8qBIAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:43:01	FR0000125007	72,980	EUR	128,000	XPAR	c44wSmZB50GluCoGQJArKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:09	FR0000125007	73,040	EUR	129,000	XPAR	Wzbl9zHtSSywo7uGdcjhQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:09	FR0000125007	73,040	EUR	133,000	XPAR	RmRlUgOTJ6i0ApEQMZ4YgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:09	FR0000125007	73,040	EUR	6,000	XPAR	CM1aCWyMTpialLdvJdo1pAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:09	FR0000125007	73,020	EUR	6,000	CEUX	2716354143045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:11	FR0000125007	73,020	EUR	149,000	CEUX	2716354194045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:11	FR0000125007	73,000	EUR	153,000	TOEX	2716354211045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:27	FR0000125007	72,940	EUR	163,000	XPAR	Q09bD_VsQUR6SYZTSJQ9jgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:27	FR0000125007	72,940	EUR	145,000	XPAR	i5xmOLZQruKPGWDP5vWbgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:44:44	FR0000125007	72,900	EUR	162,000	CEUX	2716354789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:45:45	FR0000125007	72,920	EUR	159,000	CEUX	2716356375045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:35	FR0000125007	73,120	EUR	254,000	XPAR	QbSuo0HwCnVbmKvCX7QSiQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:38	FR0000125007	73,100	EUR	131,000	XPAR	1gRlRV8cRQd-5wXiR0AXbKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:38	FR0000125007	73,100	EUR	144,000	XPAR	rBp-Ni50RuGifDZ5bNpVgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:38	FR0000125007	73,080	EUR	18,000	CEUX	2716357716045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:38	FR0000125007	73,080	EUR	155,000	CEUX	2716357711045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:38	FR0000125007	73,080	EUR	139,000	XPAR	DDJdNS8GRaIB_C-roC3j0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:46:48	FR0000125007	73,020	EUR	139,000	XPAR	v9bcgSvysSh6Pg-c045kevQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:48:00	FR0000125007	73,060	EUR	145,000	CEUX	2716359329045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:48:06	FR0000125007	73,040	EUR	152,000	CEUX	2716359461045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:48:18	FR0000125007	73,020	EUR	129,000	XPAR	UIKfh_IGRX6yZAwGHZPZQQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:48:18	FR0000125007	73,020	EUR	141,000	XPAR	oMnRkFbP0R0hUQojdGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:49:08	FR0000125007	72,880	EUR	266,000	XPAR	9Jl8lmj2RgkZ8sVakVn8kGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:49:08	FR0000125007	72,880	EUR	235,000	XPAR	ReJlKo1fJSDC71HK9bfFHQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:49:08	FR0000125007	72,880	EUR	47,000	XPAR	-Tw9j3_TmW030i-cwP6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:49:08	FR0000125007	72,860	EUR	162,000	CEUX	2716361200045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:50:33	FR0000125007	72,920	EUR	145,000	CEUX	27163624293045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:50:34	FR0000125007	72,900	EUR	130,000	XPAR	IhddvtnkQ2W2WB0q3sZLAaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:50:34	FR0000125007	72,900	EUR	127,000	XPAR	AvvrQ8kRtIK2_onCvChKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:50:34	FR0000125007	72,900	EUR	133,000	XPAR	4JlcaYyRaARw_m4gZvOxgbwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:50:34	FR0000125007	72,900	EUR	129,000	XPAR	89sHaT9GQvXuzlC7OSbwxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:51:48	FR0000125007	72,860	EUR	167,000	CEUX	2716366569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:51:48	FR0000125007	72,840	EUR	148,000	XPAR	i1X3KhMQLwERgdlzYoBQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:51:48	FR0000125007	72,840	EUR	140,000	XPAR	W6Zl9WUW_SGKLioGqN0oOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:51:57	FR0000125007	72,860	EUR	135,000	CEUX	2716366744045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:51:57	FR0000125007	72,860	EUR	5,000	CEUX	2716366775045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:52:30	FR0000125007	72,900	EUR	140,000	XPAR	YAcezRogT262F5nYk4JwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:52:30	FR0000125007	72,900	EUR	129,000	XPAR	zJVa5makRamtCftq8HzV8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:52:30	FR0000125007	72,880	EUR	16,000	TOEX	2716367587045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:52:30	FR0000125007	72,880	EUR	158,000	TOEX	2716367588045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:52:46	FR0000125007	72,840	EUR	141,000	CEUX	2716367949045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:52:46	FR0000125007	72,820	EUR	131,000	XPAR	qYcUuG00RqyTm6NWoTbGfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:52:56	FR0000125007	72,880	EUR	145,000	XPAR	k5r0hI-Raymu7ur_WURUDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:53:25	FR0000125007	72,800	EUR	18,000	XPAR	uFBSL1b6R9n-Iv0q4y4VgswA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:53:27	FR0000125007	72,800	EUR	120,000	XPAR	WJlU4J4QaSNL0L-C-ca8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:53:33	FR0000125007	72,800	EUR	3,000	CEUX	2716369102045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:53:33	FR0000125007	72,780	EUR	47,000	CEUX	2716369103045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:54:21	FR0000125007	72,760	EUR	147,000	CEUX	2716370430045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:55:16	FR0000125007	72,860	EUR	158,000	CEUX	2716372043045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:55:16	FR0000125007	72,860	EUR	132,000	XPAR	JAJ19y4Ram49Wv-9cySQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:55:16	FR0000125007	72,860	EUR	152,000	XPAR	RSyZlZEQUuPwQ0tKbURAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:55:16	FR0000125007	72,840	EUR	20,000	AQEU	2716372047045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:55:16	FR0000125007	72,840	EUR	20,000	AQEU	2716372050045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:55:16	FR0000125007	72,840	EUR	102,000	AQEU	2716372051045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:55:36	FR0000125007	72,840	EUR	15,000	XPAR	z7rInXOTT8RhYSYInH_fwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:55:39	FR0000125007	72,820	EUR	24,000	XPAR	9KLJlUuQNiYEB3qAC8MAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 09:55:55	FR0000125007	72,800	EUR	16,000	CEUX	2716373171045	Annulation
COMPAGNIE DE SAINT-G											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:06:46	FR0000125007	72,880	EUR	160,000	CEUX	2716388684045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:08:10	FR0000125007	72,860	EUR	61,000	CEUX	2716391019045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:08:10	FR0000125007	72,860	EUR	86,000	CEUX	2716391020045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:08:14	FR0000125007	72,860	EUR	144,000	XPAR	5-1T3wa3TOWpKwMwv6XAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:08:16	FR0000125007	72,860	EUR	34,000	AOEU	2716391147405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:08:35	FR0000125007	72,820	EUR	154,000	XPAR	xgs6GltmwTdO4F8P7OpeTgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:09:07	FR0000125007	72,780	EUR	30,000	CEUX	2716392296045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:09:07	FR0000125007	72,780	EUR	68,000	CEUX	2716392297045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:09:07	FR0000125007	72,780	EUR	50,000	CEUX	2716392304045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:09:20	FR0000125007	72,760	EUR	134,000	XPAR	cML_qiVWSeOPTyLr1R2oRMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:09:53	FR0000125007	72,780	EUR	164,000	CEUX	2716393697045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:25	FR0000125007	72,760	EUR	135,000	XPAR	kD1sgDKWQu6Alc2hv3ypAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:43	FR0000125007	72,900	EUR	140,000	XPAR	26o7giYsTMWgTxrPVx5VOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:43	FR0000125007	72,780	EUR	18,000	CEUX	2716395070045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:43	FR0000125007	72,780	EUR	12,000	CEUX	2716395073045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:44	FR0000125007	72,780	EUR	56,000	XPAR	XSS1yxwURqCdJ_WZcySBpAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:44	FR0000125007	72,780	EUR	75,000	XPAR	iDvVfx2SLdeyKD4F8P7CYowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:44	FR0000125007	72,780	EUR	8,000	CEUX	2716395104045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:44	FR0000125007	72,780	EUR	61,000	CEUX	2716395114045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:47	FR0000125007	72,780	EUR	22,000	CEUX	2716395191045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:10:47	FR0000125007	72,780	EUR	42,000	CEUX	2716395192045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:11:44	FR0000125007	72,780	EUR	171,000	CEUX	2716396167045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:11:44	FR0000125007	72,780	EUR	21,000	TOEX	2716396177045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:12:04	FR0000125007	72,780	EUR	13,000	TOEX	2716396564045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:12:04	FR0000125007	72,780	EUR	131,000	TOEX	2716396565045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:12:38	FR0000125007	72,820	EUR	165,000	XPAR	bAFTJzjuQ6kxYs8l5Wv2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:12:38	FR0000125007	72,820	EUR	160,000	XPAR	legL4FOWQn2rQ-C3xkKZqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:13:38	FR0000125007	72,800	EUR	152,000	CEUX	2716398122045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:13:56	FR0000125007	72,780	EUR	146,000	XPAR	AMcMk1JdTfByjQOJF_p_3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:13:56	FR0000125007	72,780	EUR	133,000	XPAR	7bEEHTjPRRqE3nA8h5QlqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:14:20	FR0000125007	72,800	EUR	153,000	CEUX	2716398950045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:15:18	FR0000125007	72,820	EUR	141,000	CEUX	2716400030045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:15:57	FR0000125007	72,800	EUR	127,000	XPAR	U-JYrSvWRR6mPEYEHzd0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:22	FR0000125007	72,820	EUR	161,000	XPAR	qEGcCWWh-TyYHyf1BzLzvvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:22	FR0000125007	72,820	EUR	155,000	AOEU	2716401325045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:22	FR0000125007	72,820	EUR	21,000	CEUX	2716401326045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:24	FR0000125007	72,820	EUR	13,000	CEUX	2716401380045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:27	FR0000125007	72,820	EUR	19,000	CEUX	2716401434045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:31	FR0000125007	72,820	EUR	55,000	CEUX	2716401488045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:31	FR0000125007	72,820	EUR	33,000	CEUX	2716401489045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:16:53	FR0000125007	72,800	EUR	136,000	XPAR	aq9Bc-_ySeqPr2503Xg-UA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:17:00	FR0000125007	72,800	EUR	142,000	XPAR	KrQm_xtOEyJ9l9MZL_RQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:17:00	FR0000125007	72,800	EUR	145,000	CEUX	2716401877045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:17:28	FR0000125007	72,800	EUR	132,000	XPAR	28J6Oh4RCGI0g9z66wznQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:17:29	FR0000125007	72,780	EUR	142,000	XPAR	zhXrzV-KT1mJ_BeZjer0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:05	FR0000125007	72,800	EUR	136,000	XPAR	22AFRUDY7t6mYnQo4LA1eQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:05	FR0000125007	72,800	EUR	22,000	XPAR	nsbSAIEoSSj9m9tY0MIL3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:05	FR0000125007	72,800	EUR	105,000	XPAR	jiGx4cQdR0-7fJCQLYIsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:05	FR0000125007	72,800	EUR	13,000	XPAR	BwppPN86RV-vSdHXkcpWlQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:06	FR0000125007	72,780	EUR	14,000	CEUX	2716403016045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:06	FR0000125007	72,780	EUR	4,000	CEUX	2716403017045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:06	FR0000125007	72,780	EUR	108,000	CEUX	2716403018045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:06	FR0000125007	72,780	EUR	22,000	CEUX	2716403019045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:59	FR0000125007	72,800	EUR	45,000	CEUX	2716403876045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:18:59	FR0000125007	72,800	EUR	128,000	CEUX	2716403877045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:19:48	FR0000125007	72,820	EUR	112,000	XPAR	fsizCQ87TtJzJa8z2ZDQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:19:48	FR0000125007	72,820	EUR	21,000	XPAR	7aMcpGiuScWQ2JmwVqdQCA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:20:06	FR0000125007	72,860	EUR	142,000	CEUX	2716403576045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:20:06	FR0000125007	72,860	EUR	147,000	XPAR	PuU7Xn10SBWLWlNSmKMyBQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:20:09	FR0000125007	72,820	EUR	144,000	XPAR	jHyw-ia9QgCWkGuAOcF98gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:20:19	FR0000125007	72,820	EUR	126,000	XPAR	4Rbxf9yATNKwH_LPQ3PQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:20:36	FR0000125007	72,780	EUR	141,000	CEUX	2716403627045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:21:57	FR0000125007	72,860	EUR	6,000	CEUX	2716407544045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:21:57	FR0000125007	72,860	EUR	152,000	CEUX	2716407545045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:21:57	FR0000125007	72,860	EUR	130,000	XPAR	yLEc9QlOTmQWvHns7HvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:21:57	FR0000125007	72,860	EUR	139,000	XPAR	TbW8BxmSgQWbRWV7f5DSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:22:47	FR0000125007	72,840	EUR	146,000	CEUX	2716404868045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:22:47	FR0000125007	72,820	EUR	132,000	XPAR	Y01cbBw9Gp-QlONRGKQ-GQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:22:47	FR0000125007	72,820	EUR	259,000	XPAR	f-pEYNNST1SHBpeWv6F-4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:22:47	FR0000125007	72,820	EUR	119,000	XPAR	dUEP1nUWSSyQ9aFz1v-QwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:23:41	FR0000125007	72,900	EUR	146,000	CEUX	2716409367045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:23:41	FR0000125007	72,900	EUR	245,000	XPAR	4R0yB-w-TcCMtHkyuoX39AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:23:41	FR0000125007	72,900	EUR	24,000	XPAR	qb4u8oyS4ChXkno-S04BA	Annulation
COMPAGNIE DE SAINT-GOBAIN											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:35:30	FR0000125007	73,080	EUR	5,000	CEUX	2716420224045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:35:38	FR0000125007	73,040	EUR	267,000	XPAR	0-q0qMBU5rRiGzR_s8PQ8SwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:37:19	FR0000125007	73,020	EUR	127,000	XPAR	_VNRopinT0mgavEWKnyhRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:37:19	FR0000125007	73,020	EUR	139,000	XPAR	9hZy4S7NSR-CAHJ2hnLiqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:39:27	FR0000125007	73,000	EUR	140,000	CEUX	2716423245045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:39:27	FR0000125007	73,000	EUR	167,000	CEUX	2716423246045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:39:27	FR0000125007	73,000	EUR	173,000	CEUX	2716423247045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:39:42	FR0000125007	72,920	EUR	133,000	XPAR	ONiMBop8R1CktR0w4kc6lQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:40:25	FR0000125007	72,900	EUR	174,000	CEUX	2716424815045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:40:35	FR0000125007	72,900	EUR	150,000	XPAR	1HnMNICyTKKq4R27G_g4XgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:41:19	FR0000125007	72,880	EUR	153,000	CEUX	2716425889045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:42:25	FR0000125007	72,820	EUR	149,000	XPAR	lutZ1qikTKeR3alBGeV7hgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:42:25	FR0000125007	72,820	EUR	130,000	XPAR	1m5Q_hEmTGGqRbJMr0m9mJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:42:25	FR0000125007	72,820	EUR	87,000	CEUX	2716426982045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:42:25	FR0000125007	72,820	EUR	64,000	CEUX	2716426983045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:44:14	FR0000125007	72,840	EUR	167,000	CEUX	2716428433045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:44:38	FR0000125007	72,800	EUR	150,000	XPAR	FTWutEITBe1ZB4rwB0rwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:44:38	FR0000125007	72,800	EUR	144,000	XPAR	SliveSgTS9WvRPfPZ0rKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:44:38	FR0000125007	72,800	EUR	33,000	CEUX	2716428704045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:44:38	FR0000125007	72,800	EUR	83,000	CEUX	2716428706045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:03	FR0000125007	72,780	EUR	57,000	CEUX	2716429753045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:03	FR0000125007	72,780	EUR	90,000	CEUX	2716429754045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:22	FR0000125007	72,720	EUR	72,000	XPAR	Z4ousfD2R5KQZohBdgnzFwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:22	FR0000125007	72,720	EUR	72,000	XPAR	MECAqB_7R86MpdWfrnc9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:22	FR0000125007	72,720	EUR	20,000	XPAR	9dnU9-lRj_8e_18RKCXWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:22	FR0000125007	72,720	EUR	132,000	XPAR	dPPvYHgdTYSqdxFWZ3dqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:22	FR0000125007	72,720	EUR	23,000	XPAR	C0mlyap3T2KRMuAtbrPVCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:22	FR0000125007	72,720	EUR	137,000	XPAR	JrZ_zo3FTmCs-RQ6lPAAeQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:48	FR0000125007	72,680	EUR	127,000	XPAR	BEUJzYbqTKmnpMJJ5J0KnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:48	FR0000125007	72,680	EUR	296,000	XPAR	JMK1pfpoQj1_Y4pWdcFfhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:46:58	FR0000125007	72,680	EUR	149,000	CEUX	2716430567045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:47:23	FR0000125007	72,600	EUR	145,000	AOEU	2716431305045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:47:23	FR0000125007	72,600	EUR	145,000	XPAR	uwSuSsilXSxms-V3WJTjwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:47:23	FR0000125007	72,600	EUR	141,000	XPAR	lP0Yt_VUSse6Z2289Y7xswA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:47:37	FR0000125007	72,580	EUR	150,000	XPAR	v7G0wYmnSGKvQoqMkNdQnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:48:31	FR0000125007	72,740	EUR	126,000	XPAR	MmgYPhZjRBeMempOxobYtgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:48:52	FR0000125007	72,720	EUR	164,000	CEUX	2716432236045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:48:55	FR0000125007	72,660	EUR	153,000	XPAR	aH9FiZiGOme9FZmMIG5_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:49:20	FR0000125007	72,660	EUR	148,000	CEUX	2716433038045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:50:15	FR0000125007	72,760	EUR	134,000	XPAR	UwZRJcpITXONFIH93ZYDHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:50:15	FR0000125007	72,760	EUR	149,000	XPAR	-HDLJVKAR9SYAYut7Zb3BQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:50:36	FR0000125007	72,700	EUR	161,000	CEUX	2716434706045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:51:04	FR0000125007	72,800	EUR	179,000	XPAR	DqVjf8EKcfuA7U8LuiSzyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:51:04	FR0000125007	72,800	EUR	130,000	XPAR	jjvElHN4TEmaJyglP3L1VwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:51:26	FR0000125007	72,780	EUR	152,000	TOEX	2716435268045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:52:38	FR0000125007	72,920	EUR	170,000	CEUX	2716436165045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:35	FR0000125007	73,020	EUR	160,000	CEUX	2716436976045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	73,000	EUR	200,000	XPAR	k38-m8lITCCGYTMNy4XrtwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	73,000	EUR	166,000	XPAR	hOYY3lmcQwU9Ql1NewEQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72,980	EUR	165,000	AOEU	2716436979045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72,980	EUR	20,000	CEUX	2716436980045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72,980	EUR	129,000	CEUX	2716436981045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72,980	EUR	17,000	XPAR	bteCQoDNREocVCDKB8M0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72,980	EUR	125,000	XPAR	qcW0cHvYSEGM7lpZg8mwdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:53:36	FR0000125007	72,980	EUR	145,000	XPAR	R8Xdv_yRNyxxc8F1CwQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:54:44	FR0000125007	72,980	EUR	109,000	CEUX	2716437820045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:54:44	FR0000125007	72,980	EUR	65,000	CEUX	2716437821045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:55:39	FR0000125007	72,920	EUR	143,000	XPAR	H7Ezpkw3SaqsAQJRG9M7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:56:21	FR0000125007	72,880	EUR	91,000	CEUX	2716439119045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:56:21	FR0000125007	72,880	EUR	67,000	CEUX	2716439120045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:57:33	FR0000125007	72,960	EUR	142,000	CEUX	2716439934045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:57:33	FR0000125007	72,960	EUR	38,000	XPAR	l6qp0HlSGyL6JgUy4UIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:57:33	FR0000125007	72,960	EUR	99,000	XPAR	5lHSWkdoTo-CfAxJyRigA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:58:08	FR0000125007	72,920	EUR	157,000	CEUX	2716440323045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:58:46	FR0000125007	72,880	EUR	126,000	XPAR	ugN2CyZdRPeu4AaHPoV_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:58:46	FR0000125007	72,860	EUR	132,000	XPAR	6N-IG5MLRJCS7Ta8GKdXgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:59:17	FR0000125007	72,840	EUR	104,000	CEUX	2716441486045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:59:17	FR0000125007	72,840	EUR	52,000	CEUX	2716441487045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:59:33	FR0000125007	72,860	EUR	139,000	XPAR	6gVPrfrcQRG0hUwMjgueUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:59:33	FR0000125007	72,840	EUR	16,000	XPAR	he4_qxHZTeSzJ3qgYd8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:59:45	FR0000125007	72,820	EUR	19,000	XPAR	VJZE473vTxgBo_suijwfkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 10:59:48	FR0000125007	72,800	EUR	128,000	XPAR	x9LvcDb-R06ZdwZwubJZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:00:04	FR0000125007	72,680	EUR	162,000	CEUX	2716443146045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:12:19	FR0000125007	72,400	EUR	143,000	XPAR	AE_cAE155VCcSFIMLJSS4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:12:19	FR0000125007	72,400	EUR	136,000	XPAR	gp-wL.G9eSR0uCuUW4uQqHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:12:35	FR0000125007	72,360	EUR	140,000	XPAR	TxM66G00qm-zR8Zv3yJLwAw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:12:35	FR0000125007	72,360	EUR	129,000	XPAR	1MQRdGqISpaEynh2iueZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:12:53	FR0000125007	72,340	EUR	153,000	CEUX	2716456241045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:13:37	FR0000125007	72,360	EUR	132,000	XPAR	rgBhsdIGQ52sIfrEz3PWLgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:13:37	FR0000125007	72,360	EUR	133,000	XPAR	YG0V/KmIzQ361nka26fjm_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:14:16	FR0000125007	72,340	EUR	8,000	CEUX	271645478045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:14:33	FR0000125007	72,400	EUR	19,000	CEUX	2716457807045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:14:33	FR0000125007	72,400	EUR	20,000	CEUX	2716457808045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:15:00	FR0000125007	72,460	EUR	141,000	XPAR	pENsGFEQRWg7PhQwTNP0Ega	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:15:00	FR0000125007	72,480	EUR	167,000	CEUX	2716458178045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:15:00	FR0000125007	72,480	EUR	171,000	CEUX	2716458179045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72,400	EUR	88,000	CEUX	2716459387045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72,400	EUR	55,000	CEUX	2716459393045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72,400	EUR	18,000	CEUX	2716459396045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72,400	EUR	78,000	CEUX	2716459397045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72,400	EUR	55,000	CEUX	2716459399045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:16:17	FR0000125007	72,400	EUR	13,000	CEUX	2716459402045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:17:21	FR0000125007	72,380	EUR	170,000	CEUX	2716460400045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:17:21	FR0000125007	72,360	EUR	136,000	XPAR	0iIRskmKMS4GXE8155DQWJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:18:10	FR0000125007	72,360	EUR	65,000	CEUX	2716461171045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:18:10	FR0000125007	72,360	EUR	17,000	CEUX	2716461172045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:18:10	FR0000125007	72,360	EUR	58,000	CEUX	2716461173045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:18:10	FR0000125007	72,360	EUR	11,000	CEUX	2716461174045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:19:35	FR0000125007	72,480	EUR	213,000	CEUX	2716462919045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:19:35	FR0000125007	72,480	EUR	150,000	CEUX	2716462920045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:19:40	FR0000125007	72,460	EUR	150,000	XPAR	wptR79f0SjGdh9bTo-I9iga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:19:40	FR0000125007	72,460	EUR	159,000	XPAR	amFI6GTnQIW2VwK6Bq3bqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:21:24	FR0000125007	72,540	EUR	166,000	CEUX	2716465103345	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:22:41	FR0000125007	72,500	EUR	165,000	CEUX	2716466009045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:22:43	FR0000125007	72,480	EUR	142,000	TOEX	2716466041045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:22:55	FR0000125007	72,460	EUR	135,000	XPAR	hVdZtApGT5aJyS00BTyDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:22:55	FR0000125007	72,460	EUR	132,000	XPAR	HV6SdrA4TjEaJY_Y4LHYvgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:23:17	FR0000125007	72,440	EUR	147,000	CEUX	2716466434045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:24:01	FR0000125007	72,400	EUR	90,000	XPAR	cyT6APGSSS62vfuIE1CUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:24:02	FR0000125007	72,400	EUR	37,000	XPAR	fOo-XRtAdmaoX01FwKS8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:24:21	FR0000125007	72,380	EUR	258,000	XPAR	myrFwOmjMS6OCETzSnmjFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:24:21	FR0000125007	72,380	EUR	136,000	XPAR	Urg46gfrISLm6RfHpnNwKmWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:24:33	FR0000125007	72,360	EUR	144,000	CEUX	2716467399045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:26:39	FR0000125007	72,440	EUR	170,000	CEUX	2716469116045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:26:39	FR0000125007	72,440	EUR	137,000	XPAR	yj3v4av5Rywc1nLnWBOGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:26:39	FR0000125007	72,440	EUR	135,000	XPAR	VEo5oqGj3SFeq8aBcboulVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:26:39	FR0000125007	72,440	EUR	170,000	CEUX	2716469118045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:27:25	FR0000125007	72,340	EUR	126,000	XPAR	vrEJogt2IRGy7si1pofSBQEA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:27:25	FR0000125007	72,340	EUR	135,000	XPAR	sbNtqX5KfTg2t8750dcIE31AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:19	FR0000125007	72,400	EUR	171,000	CEUX	2716471815045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:27	FR0000125007	72,400	EUR	19,000	CEUX	2716471961045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72,420	EUR	83,000	XPAR	Sfi-xp3LQc6W8NISUvOogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72,420	EUR	45,000	XPAR	OpZQONgsRVvk2dUzKA0NoAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72,420	EUR	4,000	XPAR	74GMdHfHDSOmWk593w8mQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72,420	EUR	148,000	CEUX	2716472292045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72,400	EUR	15,000	CEUX	2716472293045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72,400	EUR	109,000	XPAR	J5J9G9xvTAgFIHkXJyThowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:43	FR0000125007	72,400	EUR	19,000	XPAR	jum_idsy9rY-MLC-DB9lWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:44	FR0000125007	72,380	EUR	16,000	AEQU	2716472309045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:29:44	FR0000125007	72,380	EUR	131,000	AEQU	2716472310045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:30:28	FR0000125007	72,260	EUR	28,000	XPAR	Yw24rPn_S0qVZm-NitbbUgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:30:28	FR0000125007	72,260	EUR	115,000	XPAR	vfiH_46gT9KNchKtUE31WwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:31:24	FR0000125007	72,280	EUR	89,000	CEUX	2716474674045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:31:24	FR0000125007	72,280	EUR	53,000	CEUX	2716474648045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:31:41	FR0000125007	72,200	EUR	146,000	XPAR	hWq980GaTlCaGTixC04ISAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:32:02	FR0000125007	72,180	EUR	132,000	XPAR	leL4nqZReM29jYfAb3DGAaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:32:02	FR0000125007	72,180	EUR	137,000	XPAR	HQJ3KsYTRWjYwK8sYtWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:33:23	FR0000125007	72,280	EUR	189,000	CEUX	2716476139045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:33:23	FR0000125007	72,280	EUR	56,000	CEUX	2716476140045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:33:23	FR0000125007	72,280	EUR	113,000	CEUX	2716476141045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:33:46	FR0000125007	72,280	EUR	129,000	XPAR	uB8ebqn45Z6bwSbvonDhwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:33:46	FR0000125007	72,280	EUR	127,000	XPAR	Wc7W2jsRbRkIvAJeG7XMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:34:01	FR0000125007	72,240	EUR	137,000	XPAR	gO9x8MgM5Su2OEUPAacOz_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:34:02	FR0000125007	72,220	EUR	151,000	XPAR	h0Eq93NW5SoqPD00Z3_PdGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:35:18	FR0000125007	72,280	EUR	121,000	CEUX	271647792045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:35:18	FR0000125007	72,280	EUR	49,000	CEUX	2716477973045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:00	FR0000125007	72,220	EUR	138,000	CEUX	2716493945045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:00	FR0000125007	72,200	EUR	155,000	XPAR	S6of012jRdWuZlRkRtC1NEwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:00	FR0000125007	72,200	EUR	176,000	XPAR	SJ2xdxfQnaOlm8tBCF5ZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:00	FR0000125007	72,200	EUR	150,000	XPAR	ad8f1VmhTzuUQtq-uo9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:31	FR0000125007	72,260	EUR	214,000	XPAR	IX_6XcdTQm4KylsTWE7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:31	FR0000125007	72,260	EUR	173,000	XPAR	nMGZvNfQteHXJ_ahnaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:53	FR0000125007	72,240	EUR	367,000	XPAR	ASy484qVrQqTrt1f5Xj-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:50:53	FR0000125007	72,240	EUR	141,000	CEUX	2716494935045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:51:01	FR0000125007	72,160	EUR	196,000	XPAR	T8EgyJB5SFm0nt0xApqMqWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:51:37	FR0000125007	72,220	EUR	203,000	XPAR	2qgnq_lJ5SDW9zT3cAnbNwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:52:21	FR0000125007	72,240	EUR	153,000	CEUX	2716496399045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:52:24	FR0000125007	72,220	EUR	150,000	AOEU	2716496438045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:52:24	FR0000125007	72,200	EUR	15,000	XPAR	JHUp0j3WtsWeeneACL-dlWQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:52:57	FR0000125007	72,160	EUR	43,000	CEUX	2716496882045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:52:57	FR0000125007	72,160	EUR	5,000	CEUX	2716496883045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:53:30	FR0000125007	72,240	EUR	134,000	XPAR	kqdsAcKmTrOPh0eZ5ZSBfgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:53:30	FR0000125007	72,240	EUR	80,000	XPAR	V-6W6QZRO5Sbamhwqz_k7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:53:30	FR0000125007	72,240	EUR	107,000	XPAR	PXnMM5UfQvQw_ix04gVhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:53:30	FR0000125007	72,240	EUR	112,000	XPAR	6iyq1aXTliahpxCz7FbgVUgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:53:30	FR0000125007	72,240	EUR	168,000	CEUX	2716497481045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:54:27	FR0000125007	72,260	EUR	163,000	CEUX	2716498307045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:55:46	FR0000125007	72,320	EUR	158,000	XPAR	gNeURlMsTeRmJxJsaY5GgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:00	FR0000125007	72,360	EUR	38,000	CEUX	2716499801045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:03	FR0000125007	72,340	EUR	125,000	CEUX	2716499858045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:03	FR0000125007	72,340	EUR	18,000	CEUX	2716499859045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:03	FR0000125007	72,340	EUR	204,000	XPAR	xlf-iKMoQWuj5KcnSxxDYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:03	FR0000125007	72,340	EUR	1,000	XPAR	W8-UJhPuSyebJQVZb8mYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:56:39	FR0000125007	72,360	EUR	151,000	XPAR	6Eay5m5SHRR5CAKvCeZsLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:57:11	FR0000125007	72,380	EUR	155,000	XPAR	GOo9FF4gTga3pZMi8l9KQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:57:19	FR0000125007	72,360	EUR	155,000	CEUX	2716501060045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:57:53	FR0000125007	72,400	EUR	52,000	XPAR	lAuHo68KRtJocTeaXpb3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:58:12	FR0000125007	72,400	EUR	172,000	CEUX	2716502364045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:58:12	FR0000125007	72,400	EUR	147,000	TOEX	2716502365045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:58:55	FR0000125007	72,320	EUR	141,000	XPAR	vnfNLAwk5VaYBzH9wmtAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:59:37	FR0000125007	72,300	EUR	133,000	XPAR	QTpyJMBLQvS-ytJDnZaVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:59:37	FR0000125007	72,300	EUR	20,000	CEUX	2716504279045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:59:44	FR0000125007	72,300	EUR	20,000	CEUX	2716504411045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:59:44	FR0000125007	72,300	EUR	77,000	CEUX	2716504412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 11:59:44	FR0000125007	72,300	EUR	30,000	CEUX	2716504413045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:00:17	FR0000125007	72,280	EUR	7,000	XPAR	DD1LMrGtTwhqjMxouC2c7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:00:17	FR0000125007	72,280	EUR	92,000	XPAR	riuas5QhrY7GBMlGnFvXv8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:00:17	FR0000125007	72,280	EUR	45,000	XPAR	cCb_H3JXQrNdbkIdPafZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:00:56	FR0000125007	72,280	EUR	4,000	CEUX	2716506169045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:00:56	FR0000125007	72,280	EUR	161,000	CEUX	2716506170045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:01:27	FR0000125007	72,200	EUR	140,000	XPAR	K-iNxmUyRJa1elVlSqV33QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:01:27	FR0000125007	72,200	EUR	146,000	XPAR	2RRR-RfnSfazz3pAEx-p9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72,260	EUR	16,000	CEUX	2716512343045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72,260	EUR	127,000	CEUX	2716512348045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72,260	EUR	69,000	XPAR	ZJgc0fBuUQSmV6yrmP1_PwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72,260	EUR	57,000	XPAR	TV0h-jKtSkVAXAhBmSKdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72,260	EUR	69,000	XPAR	c08yugKlScrpJL3B3dswA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:23	FR0000125007	72,260	EUR	77,000	XPAR	HFoX0cMwSzyxPGGEOMsSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:28	FR0000125007	72,240	EUR	140,000	XPAR	f68gcfeZSiMtUW0-z24BgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:28	FR0000125007	72,240	EUR	142,000	XPAR	kGpAh7QBtYcNpZqUXCFvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:43	FR0000125007	72,220	EUR	22,000	CEUX	2716512616045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:02:47	FR0000125007	72,220	EUR	122,000	CEUX	2716512657045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:04:20	FR0000125007	72,180	EUR	93,000	AOEU	2716513707045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:04:20	FR0000125007	72,180	EUR	147,000	CEUX	2716513708045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:04:20	FR0000125007	72,180	EUR	81,000	AOEU	2716513710045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:04:21	FR0000125007	72,160	EUR	148,000	XPAR	ZMa0rxTou4F7OaYHxzgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:04:21	FR0000125007	72,160	EUR	128,000	XPAR	w0PyHtZOTcOM5g_IJv_qwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:04:31	FR0000125007	72,100	EUR	132,000	XPAR	f5zqZmVeRbhhJ2X4Ros-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:06:24	FR0000125007	72,100	EUR	77,000	XPAR	VHpoL0X5wRneRh2zNDL0u7a	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:06:24	FR0000125007	72,100	EUR	130,000	XPAR	pQJJbL1F8tRSu5XZm1bTxxAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:06:24	FR0000125007	72,100	EUR	197,000	XPAR	NRD9cwKWQYuyXhwG2lbaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:06:24	FR0000125007	72,100	EUR	183,000	CEUX	2716515131045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:06:24	FR0000125007	72,080	EUR	174,000	CEUX	2716515142045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:07:12	FR0000125007	72,040	EUR	137,000	XPAR	3LiL7pbpRS0E5-e8mMyoNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:07:43	FR0000125007	72,020	EUR	149,000	CEUX	2716515746045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:07:45	FR0000125007	72,000	EUR	149,000	XPAR	ijz7X0G3SwKFL9FKKcubgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:07:45	FR0000125007	71,980	EUR	130,000	XPAR	AO6qe9wTcOwZ2IARBk6Z2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:07:51	FR0000125007	71,980	EUR	3,000	XPAR	B1zc1A9CSgmGQWaiqlS1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:08:32	FR0000125007	72,040	EUR	155,000	XPAR	9ENyJAeerRGksJ02JBXWIFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:16:54	FR0000125007	72,080	EUR	110,000	TOEX	2716522734045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:16:54	FR0000125007	72,080	EUR	2,000	TOEX	2716522738045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:17:05	FR0000125007	72,080	EUR	27,000	TOEX	2716522881045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:17:06	FR0000125007	72,080	EUR	27,000	TOEX	2716522885045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:18:22	FR0000125007	72,120	EUR	75,000	CEUX	2716523514045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:18:22	FR0000125007	72,120	EUR	88,000	CEUX	2716523515045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:18:26	FR0000125007	72,100	EUR	137,000	XPAR	AahGs_hTsG51LpE141ASAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:18:26	FR0000125007	72,100	EUR	144,000	XPAR	heXIwKh4QWGEfXNUA6BJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:19:24	FR0000125007	72,080	EUR	14,000	CEUX	2716524605045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:19:43	FR0000125007	72,080	EUR	152,000	CEUX	2716524593045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:20:31	FR0000125007	72,100	EUR	146,000	XPAR	KULWw9rXR0ilBnoWv-RsijQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:20:31	FR0000125007	72,100	EUR	9,000	XPAR	DRNqKdg-SGW8IHyaBwCL4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:20:31	FR0000125007	72,080	EUR	27,000	XPAR	dhvcoranQam9n3GzByQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:04	FR0000125007	72,100	EUR	146,000	CEUX	CS26aiOvQrGfFieYQRnvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:06	FR0000125007	72,080	EUR	300,000	XPAR	8yQrZsZsRqCul3sVf1kSRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:12	FR0000125007	72,060	EUR	148,000	XPAR	ejoczf5-TxWdheT-zwUSAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:15	FR0000125007	72,040	EUR	136,000	XPAR	HqDNFsyhQ-WaOBTPQPF6MAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:52	FR0000125007	72,000	EUR	91,000	CEUX	2716526979045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:52	FR0000125007	72,000	EUR	16,000	CEUX	2716526980045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:54	FR0000125007	72,000	EUR	9,000	CEUX	2716527007045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:54	FR0000125007	72,000	EUR	20,000	CEUX	2716527008045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:21:54	FR0000125007	72,000	EUR	8,000	CEUX	2716527009045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:22:46	FR0000125007	72,000	EUR	9,000	CEUX	2716527011045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:22:46	FR0000125007	72,000	EUR	61,000	XPAR	6Y0q851kQ6GJzQAbJQwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:22:46	FR0000125007	72,000	EUR	21,000	XPAR	5wPeTukYtT-jpLzX4TzdwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:22:46	FR0000125007	72,000	EUR	137,000	XPAR	AT2KPq8SzKsnY0fh9nAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:22:46	FR0000125007	72,000	EUR	53,000	XPAR	p_6SRN33RD-gdPCdSsegtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:23:08	FR0000125007	71,980	EUR	139,000	XPAR	PSF5ISHwTEOLNHicJfMjwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:24:18	FR0000125007	71,960	EUR	145,000	CEUX	2716528472045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:24:18	FR0000125007	71,940	EUR	147,000	XPAR	kPMXTnq2Tnuz-gRZAyBz8wAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:25:40	FR0000125007	72,040	EUR	154,000	CEUX	2716529368045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72,040	EUR	450,000	XPAR	UH4pawMhRnC2a8wstfUDKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72,040	EUR	145,000	XPAR	ARMbYHvSMRn-HkvdhVrVQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72,040	EUR	144,000	AOEU	2716529540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72,040	EUR	159,000	TOEX	2716529541045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72,020	EUR	3,000	CEUX	2716529546045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72,020	EUR	129,000	CEUX	2716529547045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72,020	EUR	38,000	CEUX	2716529548045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72,020	EUR	149,000	XPAR	piAqhdLZQ5e3HGBbJAQTIaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:26:02	FR0000125007	72,020	EUR	166,000	XPAR	1s8c54oRm2q8DuUJFVndgAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:27:22	FR0000125007	72,020	EUR	281,000	XPAR	oilkdRkRTAaWluqKQsURSpqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:27:23	FR0000125007	72,000	EUR	165,000	XPAR	33LcfrzXT80JkKpMnXIQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:27:23	FR0000125007	72,000	EUR	170,000	XPAR	csaeXGf9RoRfF3eYIPbIQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:27:37	FR0000125007	72,000	EUR	29,000	CEUX	2716530454045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:29:25	FR0000125007	72,200	EUR	300,000	XPAR	u8NCfioSoeUdOJH5ZmwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:29:25	FR0000125007	72,200	EUR	312,000	XPAR	HKi7kSg8SduXSLyApZyQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:29:25	FR0000125007	72,200	EUR	140,000	CEUX	2716532022045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:29:25	FR0000125007	72,180	EUR	160,000	CEUX	2716532024045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:30:05	FR0000125007	72,200	EUR	173,000	XPAR	zeHJXQJ6RD-yhaWtLzLsrnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:01	FR0000125007	72,400	EUR	152,000	CEUX	2716534134045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:01	FR0000125007	72,400	EUR	174,000	XPAR	ASGdykILtKSiAIdWzggWcgAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:01	FR0000125007	72,400	EUR	153,000	XPAR	k1IU4UpTr6g4wFCgqj8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:01	FR0000125007	72,400	EUR	184,000	XPAR	orocrOGU5vSFFMTMAYauAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:09	FR0000125007	72,360	EUR	165,000	TOEX	2716534224045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:09	FR0000125007	72,360	EUR	171,000	XPAR	XrWxqG0LRqQWckfopJ2DwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:11	FR0000125007	72,340	EUR	159,000	XPAR	KByAZvlm5nmGkKg8oX0dowAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:31:34	FR0000125007	72,240	EUR	152,000	XPAR	3U7ackdJ7TmaLxVKhT3p8cAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:02	FR0000125007	72,260	EUR	17,000	CEUX	2716534766045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:07	FR0000125007	72,260	EUR	74,000	XPAR	qnAiNwSARlRiQZCe8ODV-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:07	FR0000125007	72,260	EUR	133,000	XPAR	5NgV631ZQ06fE3Z2UjYK3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:07	FR0000125007	72,260	EUR	156,000	CEUX	2716534865045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:33	FR0000125007	72,340	EUR	187,000	XPAR	AW08J4ZUSLWm1Qgaq49mFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:32:33	FR0000125007	72,340	EUR	145,000	XPAR	dntsibJ-QG6pPQRAZibvWd7uAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:33:19	FR0000125007	72,240	EUR	144,000	AOEU	2716535677045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:33:19	FR0000125007	72,240	EUR	14,000	CEUX	2716535687045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:33:19	FR0000125007	72,240	EUR	143,000	CEUX	2716535888045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:30	FR0000125007	72,200	EUR	154,000	CEUX	2716536374045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72,200	EUR	138,000	XPAR	c_YpxHoaRhsGcIZCox4KRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72,200	EUR	47,000	XPAR	oXALdJfTH6cgDzAT9UfCOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72,200	EUR	177,000	XPAR	imis3bMSOGdJfMDKxMlMSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72,200	EUR	185,000	XPAR	Lqih-3GEQZcQG6B85jHdgAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72,200	EUR	39,000	XPAR	AfDVm5naSNqho58ddaTbkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:34:39	FR0000125007	72,200	EUR	33,000	XPAR	yuhUgWeTZOznC67J2ZWKAA	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:45:04	FR0000125007	72,200	EUR	20,000	CEUX	2716544072045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:45:38	FR0000125007	72,240	EUR	134,000	XPAR	0okai3U_SL-m700AWb37UwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:45:39	FR0000125007	72,220	EUR	161,000	CEUX	2716544373045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:45:39	FR0000125007	72,220	EUR	129,000	XPAR	i3vECa5RSnWk-0lzT71ecgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:45:39	FR0000125007	72,220	EUR	151,000	XPAR	uDL_-dWd51e1tnNZWG6q9VA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:45:47	FR0000125007	72,200	EUR	139,000	XPAR	j6e4wILQQ0WoiVgliuhHbwvA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:46:51	FR0000125007	72,100	EUR	155,000	CEUX	2716545006045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:46:51	FR0000125007	72,080	EUR	23,000	XPAR	PRrlyX5ORvy91k47_JTQ3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:46:51	FR0000125007	72,080	EUR	20,000	XPAR	SFHMW_piRimLwF17fYqnfA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:47:47	FR0000125007	72,140	EUR	147,000	XPAR	zzPPrWW3QNq925Sx4mBKAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:47:47	FR0000125007	72,140	EUR	173,000	CEUX	2716545725045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:47:47	FR0000125007	72,140	EUR	169,000	TOEX	2716545726045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:00	FR0000125007	72,100	EUR	149,000	XPAR	JHXCXk35Qj2mHeryFuuSgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:00	FR0000125007	72,100	EUR	139,000	XPAR	qjHknWkRiCuK3eXNnbvwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:00	FR0000125007	72,100	EUR	146,000	XPAR	52-50EheR3-GkkG2FCntuQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:00	FR0000125007	72,080	EUR	160,000	CEUX	2716547644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:18	FR0000125007	72,040	EUR	80,000	XPAR	cKe3KSoERDQ20bern1lcbLkwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:18	FR0000125007	72,040	EUR	99,000	XPAR	9ScWxm6GRwSTEKv4zz8bGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:50:23	FR0000125007	72,040	EUR	4,000	XPAR	YEnuY3Cg7JmJfGUXYA-D9nwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:51:47	FR0000125007	72,060	EUR	14,000	CEUX	2716549112045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:51:47	FR0000125007	72,060	EUR	4,000	CEUX	2716549118045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:52:04	FR0000125007	72,060	EUR	151,000	CEUX	2716549333045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:52:47	FR0000125007	72,060	EUR	119,000	XPAR	MxFmeMkmSJl1-1WRGxwacQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:52:04	FR0000125007	72,060	EUR	163,000	XPAR	W9y7jibQQA2NwCyoRmDHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:24	FR0000125007	72,060	EUR	58,000	XPAR	ifgJpT4rV018_HNTElBhAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:24	FR0000125007	72,040	EUR	356,000	XPAR	0FMBlE8xSICMSw4rlsLbAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:24	FR0000125007	72,040	EUR	16,000	XPAR	INfPr-WVTtGniBpmqebX9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:24	FR0000125007	72,040	EUR	125,000	XPAR	lYxpOMsA050uMxSvS15lQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:24	FR0000125007	72,020	EUR	21,000	CEUX	2716550128045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:53:32	FR0000125007	72,020	EUR	26,000	CEUX	2716550182045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:00	FR0000125007	72,040	EUR	137,000	XPAR	Rd5Oatv-SMSvZkPRzDnNgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:07	FR0000125007	72,020	EUR	93,000	CEUX	2716550482045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72,040	EUR	44,000	CEUX	2716550865045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72,040	EUR	17,000	CEUX	2716550866045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72,040	EUR	113,000	CEUX	2716550867045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72,040	EUR	130,000	XPAR	QGFpn_XiTZa3iqXQOK_q7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72,040	EUR	119,000	XPAR	rQSDSCVZrYuDn8jswQ7rsGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:54:59	FR0000125007	72,040	EUR	17,000	XPAR	adzP4eYJS_mQZ_gQo5QG-A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:56:00	FR0000125007	72,080	EUR	7,000	XPAR	AS9A8ZzRKRipbYdIErnsPAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:56:00	FR0000125007	72,080	EUR	62,000	XPAR	fyUtrsSpThaD81uFfau_bAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:56:00	FR0000125007	72,080	EUR	66,000	XPAR	ahA4e22oG2G2Sgvb1nQZnwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:56:50	FR0000125007	72,060	EUR	154,000	CEUX	2716551838045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:57:05	FR0000125007	72,080	EUR	168,000	CEUX	2716551991045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:57:05	FR0000125007	72,080	EUR	140,000	XPAR	OCsC20-JQvavU_tsb4PKSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:57:15	FR0000125007	72,040	EUR	27,000	XPAR	tzf4IkYpR1miXmPpgTx0RwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:57:15	FR0000125007	72,040	EUR	101,000	XPAR	NXl3o2lbQ3eq4QOmQvawxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:58:13	FR0000125007	72,060	EUR	129,000	XPAR	WaloDFOMVREKZibY0-Hcq7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:58:24	FR0000125007	72,040	EUR	135,000	XPAR	J_wDwyg7fTBGSQ_rfMY1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:58:24	FR0000125007	72,040	EUR	174,000	CEUX	2716552715045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:58:48	FR0000125007	72,040	EUR	148,000	XPAR	-XuDXwWrrQewJqPqNkgOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 12:59:56	FR0000125007	72,020	EUR	159,000	CEUX	2716554790045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:13	FR0000125007	72,060	EUR	67,000	XPAR	25TVdYkTtZGzn4oMsvuagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:13	FR0000125007	72,060	EUR	143,000	XPAR	WBByxYFoOGON079KkT4wSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:13	FR0000125007	72,060	EUR	86,000	XPAR	grdJESKqYmCpSfH2Syp1pwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:22	FR0000125007	72,040	EUR	163,000	AEQU	2716555571045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:22	FR0000125007	72,040	EUR	3,000	AEQU	2716555572045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:22	FR0000125007	72,040	EUR	1,000	AEQU	2716555575045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:00:22	FR0000125007	72,020	EUR	17,000	CEUX	2716555576045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:02:19	FR0000125007	72,120	EUR	160,000	CEUX	2716557107045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:02:19	FR0000125007	72,120	EUR	148,000	CEUX	2716557108045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:02:44	FR0000125007	72,120	EUR	112,000	XPAR	s2f2b3iUTtQsSyjgYGRpSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:03:08	FR0000125007	72,120	EUR	21,000	TOEX	2716557662045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:03:12	FR0000125007	72,120	EUR	149,000	TOEX	2716557695045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:03:12	FR0000125007	72,100	EUR	162,000	CEUX	2716557696045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:04:31	FR0000125007	72,080	EUR	90,000	XPAR	a0xQfITZTa-yesuE3KfwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:04:31	FR0000125007	72,080	EUR	313,000	XPAR	SCGnfBeS96ubNfITBLMfgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:04:31	FR0000125007	72,080	EUR	142,000	XPAR	feipZfP8RiyRaZqYgD6uMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:05:55	FR0000125007	72,200	EUR	340,000	XPAR	V4j1fE8TweN2wepVnOKUwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:05:55	FR0000125007	72,200	EUR	311,000	XPAR	J_6U5wBESTG2rl2k4rJfAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:05:55	FR0000125007	72,200	EUR	163,000	CEUX	2716560878045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:05:55	FR0000125007	72,180	EUR	162,000	CEUX	2716560884045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:06:08	FR0000125007	72,180	EUR	97,000	XPAR	vLRDUEegRKQyhtx1329MsXwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:06:08	FR0000125007	72,180	EUR	94,000	XPAR	op7QDFqr_Qzgm0fvozgdcMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NF										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:23:24	FR0000125007	72,080	EUR	155,000	CEUX	2716574152045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:23:29	FR0000125007	72,060	EUR	170,000	XPAR	7De8vE8hTrq65eJdnXRotAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:23:29	FR0000125007	72,060	EUR	155,000	XPAR	_429jz2bR5WVB5Mmt_OUIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:23:41	FR0000125007	72,040	EUR	161,000	CEUX	2716574332045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:24:22	FR0000125007	72,040	EUR	141,000	XPAR	fwg2eDKV0Z7r8gSj07PMAQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:25:35	FR0000125007	72,040	EUR	17,000	CEUX	2716575312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:25:57	FR0000125007	72,080	EUR	165,000	XPAR	7i30D09ZRV00TAS9D0S_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:25:57	FR0000125007	72,080	EUR	149,000	XPAR	Up2eNaRLQf2gAw7mNkKwZqwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:25:57	FR0000125007	72,060	EUR	8,000	CEUX	2716575512045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:26:18	FR0000125007	72,060	EUR	23,000	CEUX	2716575690045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:26:18	FR0000125007	72,060	EUR	143,000	CEUX	2716575702045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:26:58	FR0000125007	72,080	EUR	187,000	XPAR	8KqPR5T2Rwi71M5J-Tq_LgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:26:58	FR0000125007	72,080	EUR	150,000	XPAR	xpGbdH0tjU3ebvVGREDSPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:26:58	FR0000125007	72,080	EUR	147,000	CEUX	2716576126045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:28:29	FR0000125007	72,080	EUR	148,000	CEUX	2716577183045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:06	FR0000125007	72,140	EUR	281,000	XPAR	RhNxz4TXtIG1eUqc13RV5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:29	FR0000125007	72,160	EUR	9,000	XPAR	lwQelD0uTOC-MhzgWG05FGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:29	FR0000125007	72,160	EUR	196,000	XPAR	b3XEy4ikSs27_TeYu_QOKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:29	FR0000125007	72,160	EUR	305,000	XPAR	2m4FrpIBR5i6EcZKlXIKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:30	FR0000125007	72,140	EUR	175,000	XPAR	LCB_Cab7S_uG_W7iS-ISvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:30	FR0000125007	72,140	EUR	168,000	CEUX	2716579500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:30	FR0000125007	72,140	EUR	156,000	CEUX	2716579500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:32	FR0000125007	72,100	EUR	196,000	XPAR	1lzDNJIKSJKLMP1hCu7_XQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:30:32	FR0000125007	72,100	EUR	168,000	XPAR	BxVSf73N8rSKuYlXm17AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:31:20	FR0000125007	72,080	EUR	4,000	XPAR	MDlpCtW8TnY9eRTBisxASQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:31:45	FR0000125007	72,060	EUR	85,000	TOEX	2716581542045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:31:45	FR0000125007	72,060	EUR	17,000	TOEX	2716581543045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:31:53	FR0000125007	72,060	EUR	68,000	TOEX	2716581587045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:33:45	FR0000125007	72,140	EUR	154,000	CEUX	2716583825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72,120	EUR	173,000	XPAR	vSx9fhnWQCy7YoOqRgLKAAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72,120	EUR	173,000	XPAR	JH6CzBfvrOmIBRUh5g-biwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72,120	EUR	3,000	XPAR	l0u9ZkoT7TcXaK7m03SwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72,120	EUR	173,000	XPAR	A2D4tyEZRNQoXKvI7Rq3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72,120	EUR	129,000	XPAR	Qfky7fwLQWuYJUF9M5vdtcAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72,120	EUR	6,000	XPAR	lEBct59KRNOaQYzYUfPAQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72,120	EUR	41,000	XPAR	BMcga8rRMnqCgZUtlj2zcwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72,120	EUR	23,000	XPAR	oHa04xy3QwWfHD7mWkvwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:02	FR0000125007	72,120	EUR	168,000	CEUX	2716583983045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:34:53	FR0000125007	72,100	EUR	140,000	AOEU	2716584459045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:35:11	FR0000125007	72,080	EUR	6,000	CEUX	2716584682045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:35:11	FR0000125007	72,080	EUR	161,000	CEUX	2716584683045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:36:41	FR0000125007	72,040	EUR	155,000	CEUX	2716585865045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:36:41	FR0000125007	72,020	EUR	184,000	XPAR	DWSB-AovS0GAb-kSkwCeOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:01	FR0000125007	72,060	EUR	210,000	XPAR	6qsQDobx5YufnIvOEun2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:01	FR0000125007	72,040	EUR	37,000	CEUX	2716586233045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:01	FR0000125007	72,040	EUR	51,000	CEUX	2716586236045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:36	FR0000125007	72,040	EUR	17,000	CEUX	2716586640045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:36	FR0000125007	72,040	EUR	61,000	CEUX	2716586641045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:36	FR0000125007	72,040	EUR	169,000	XPAR	HhHxZv6lRfC9Klv9OPnrsWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:38:36	FR0000125007	72,040	EUR	181,000	XPAR	Kc2AXZ2WQz2bPQlSx0_a9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:39:27	FR0000125007	72,000	EUR	6,000	CEUX	2716587074045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:39:27	FR0000125007	72,000	EUR	142,000	CEUX	2716587708045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:39:46	FR0000125007	72,000	EUR	304,000	XPAR	QGkTLc2bRumikV1DOVUp7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:39:46	FR0000125007	72,000	EUR	353,000	XPAR	buPd1up1T8qRBzVPWg_6MAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:40:31	FR0000125007	71,920	EUR	142,000	CEUX	2716589478045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:40:32	FR0000125007	71,900	EUR	167,000	XPAR	P2L68haUyPQCCp19lpPmuSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:40:58	FR0000125007	71,880	EUR	163,000	XPAR	JHXKAcYpQCCp19lpPmuSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:41:54	FR0000125007	71,860	EUR	157,000	CEUX	2716590747045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:42:25	FR0000125007	71,820	EUR	138,000	XPAR	eKOLB0JUIW0AA1Kabb_SpgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:42:25	FR0000125007	71,820	EUR	195,000	XPAR	ElhtzS-B5iI4zZdDg2T3KfA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:43:28	FR0000125007	71,840	EUR	147,000	CEUX	2716591824045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:43:28	FR0000125007	71,840	EUR	148,000	TOEX	2716591825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:43:28	FR0000125007	71,820	EUR	90,000	XPAR	UUmagsz3R2g3f9M1iXxgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:43:28	FR0000125007	71,820	EUR	66,000	XPAR	aDQXnPRqj-JyO1-zm19pQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:43:43	FR0000125007	71,700	EUR	49,000	XPAR	h4G3AIKIQA4qssm66z-sBWgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:43:43	FR0000125007	71,700	EUR	30,000	XPAR	4lOlrnp25d2Eck0jJWmwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:44:22	FR0000125007	71,720	EUR	206,000	XPAR	xkSYkbQ3AaQ4aydrialA3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:44:22	FR0000125007	71,720	EUR	159,000	XPAR	hGLZssoot2RTX7LVAImqbpAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71,660	EUR	30,000	CEUX	2716593346045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71,660	EUR	51,000	CEUX	2716593347045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71,660	EUR	86,000	CEUX	2716593349045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71,660	EUR	49,000	XPAR	YOU1TCdQyQWKMlpIDexgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 13:45:01	FR0000125007	71,660	EUR	373,000	XPAR	-5YFCARfRmCmfN2d_WZ6fQA	Annulation
COMPAGNIE DE SAINT-GOBAIN											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:01:19	FR0000125007	71,820	EUR	151,000	XPAR	09mUxQd2QE565Y_Qa6MCPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:01:19	FR0000125007	71,820	EUR	150,000	XPAR	bExrE7ZQ3xanhQU6giTAdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:01:19	FR0000125007	71,820	EUR	162,000	XPAR	AlJhdChRnR6ROQ5bIA9KZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:01:19	FR0000125007	71,820	EUR	166,000	XPAR	-mzCaAKIRHyE7rWwOfIKFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:01:19	FR0000125007	71,820	EUR	22,000	XPAR	Ss4CaGMoSlmsocCe33oRUUwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:01:19	FR0000125007	71,820	EUR	143,000	TOEX	276608163045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:03:05	FR0000125007	71,760	EUR	154,000	XPAR	tnB1HOKRT8GS5EF5v-V2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:03:11	FR0000125007	71,740	EUR	170,000	CEUX	276609888045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:04:21	FR0000125007	71,700	EUR	131,000	XPAR	vQ2nuE-EQAA5G8l_-geKVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:05:14	FR0000125007	71,760	EUR	169,000	XPAR	ggDH7SD057-m8oSDrRYIXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:05:14	FR0000125007	71,760	EUR	157,000	XPAR	diWxWO_bt-Sr1Wa7d4qyWtA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:05:23	FR0000125007	71,740	EUR	167,000	CEUX	276611805045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:05:30	FR0000125007	71,720	EUR	113,000	CEUX	276611918045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:05:30	FR0000125007	71,720	EUR	50,000	CEUX	276611919045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:06:06	FR0000125007	71,680	EUR	163,000	XPAR	rVbXLB3sKS2Sp30CvR1vTA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:06:06	FR0000125007	71,680	EUR	165,000	XPAR	zNZKSvVR5oqV8CkqXrN4wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:07:27	FR0000125007	71,640	EUR	174,000	CEUX	276614130045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:07:45	FR0000125007	71,700	EUR	143,000	XPAR	qnmnWVCFRgXg-LaLWNE-SAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:07:56	FR0000125007	71,700	EUR	163,000	XPAR	wHLuLd5RO2Qx_sGZfSciAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:08:15	FR0000125007	71,680	EUR	143,000	XPAR	Gg1dyQWYqZ5AC4fp2B8MOWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:08:15	FR0000125007	71,680	EUR	167,000	XPAR	r8gnH0WdSq-Ca1fUAikGYqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:08:53	FR0000125007	71,680	EUR	18,000	CEUX	276615121045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:09:52	FR0000125007	71,780	EUR	140,000	CEUX	276616691045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:09:52	FR0000125007	71,780	EUR	16,000	AOEU	276616692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:09:52	FR0000125007	71,780	EUR	20,000	AOEU	276616693045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:09:53	FR0000125007	71,780	EUR	105,000	AOEU	276616712045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:10:34	FR0000125007	71,820	EUR	155,000	CEUX	276618468045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:10:34	FR0000125007	71,820	EUR	328,000	XPAR	XZGKfSebR0ARc8vEduDawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:10:36	FR0000125007	71,800	EUR	145,000	XPAR	YA_G9pG1T5xmILeOfvlpYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:10:36	FR0000125007	71,800	EUR	189,000	XPAR	eXZUIrZTP6XoICLER7zqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:03	FR0000125007	71,860	EUR	297,000	XPAR	gAnPC39ZQlQaITVb80OEAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:03	FR0000125007	71,860	EUR	162,000	XPAR	5C0DRCW4Sg-4oITUWBTPAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:03	FR0000125007	71,840	EUR	183,000	CEUX	276620750545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:22	FR0000125007	71,860	EUR	143,000	CEUX	276620963045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:35	FR0000125007	71,840	EUR	207,000	XPAR	oiT8zugTr-TG5Z_gHqWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:37	FR0000125007	71,820	EUR	9,000	TOEX	276621102045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:13:37	FR0000125007	71,820	EUR	22,000	TOEX	276621103045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:14:45	FR0000125007	71,720	EUR	173,000	CEUX	276621926045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:16:14	FR0000125007	71,720	EUR	171,000	XPAR	Ang_juV3R-S51zKyRjQrTWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:16:31	FR0000125007	71,700	EUR	150,000	CEUX	276623688045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:16:43	FR0000125007	71,720	EUR	146,000	XPAR	fV4fWvm-S0molpmd7MnCJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:18:28	FR0000125007	71,740	EUR	147,000	CEUX	276625057045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:19:21	FR0000125007	71,740	EUR	166,000	XPAR	odCk3j2x5y-qcUJ-OUaA3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:19:24	FR0000125007	71,720	EUR	168,000	CEUX	276625658045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:19:59	FR0000125007	71,680	EUR	191,000	XPAR	SmfvgfIUT72C9GdECJfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:21:56	FR0000125007	71,720	EUR	26,000	CEUX	276630307045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:21:56	FR0000125007	71,720	EUR	112,000	CEUX	276633080045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:22:23	FR0000125007	71,780	EUR	166,000	CEUX	27663638045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:22:35	FR0000125007	71,760	EUR	174,000	TOEX	276638023045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:23:14	FR0000125007	71,760	EUR	41,000	CEUX	276631319045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:23:14	FR0000125007	71,760	EUR	103,000	CEUX	276631320045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:23:29	FR0000125007	71,720	EUR	137,000	XPAR	y-Df8Uy5SmG9CpQJ8EmnwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:23:29	FR0000125007	71,720	EUR	153,000	XPAR	UAogijIKRQKuSAqLs3DhvnAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:23:54	FR0000125007	71,740	EUR	182,000	XPAR	zLxWpFasZ5ybctvnuQtsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:24:38	FR0000125007	71,680	EUR	170,000	CEUX	276632334045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:25:01	FR0000125007	71,740	EUR	156,000	XPAR	mWkclxRsQ3jnyneBLPwCjQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:26:45	FR0000125007	71,660	EUR	159,000	CEUX	276633989045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:26:45	FR0000125007	71,660	EUR	1,000	TOEX	276633997045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:26:45	FR0000125007	71,660	EUR	8,000	TOEX	276633998045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:27:30	FR0000125007	71,660	EUR	16,000	TOEX	276634519045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:27:30	FR0000125007	71,660	EUR	28,000	TOEX	276634520045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:27:31	FR0000125007	71,660	EUR	112,000	TOEX	276634522045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:29:27	FR0000125007	71,720	EUR	174,000	CEUX	276636542045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:29:27	FR0000125007	71,720	EUR	350,000	XPAR	wCxmUKtSR9-JCJ26_U8EQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:29:27	FR0000125007	71,720	EUR	37,000	XPAR	dtG91CqTj2ASNIiHu6u_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:29:27	FR0000125007	71,720	EUR	148,000	XPAR	PvosFCg1Q2W6PhvJrMwCBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:30:24	FR0000125007	71,700	EUR	150,000	AOEU	27663885045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:30:24	FR0000125007	71,700	EUR	156,000	CEUX	276638850545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:30:25	FR0000125007	71,680	EUR	190,000	XPAR	j6b5RC0ZRYDgF6C8mBmpgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:30:25	FR0000125007	71,680	EUR	148,000	CEUX	276639032045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:30:25	FR0000125007	71,660	EUR	179,000	CEUX	wuucMc-USnG5A1aCz2ZgQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:31:00	FR0000125007	71,600	EUR	157,000	CEUX	276640032045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:31:02	FR0000125007	71,580	EUR	10,000	XPAR	r_pQA-ceOFim3HPtTboxcgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:31:02							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:41:40	FR0000125007	71,380	EUR	90,000	XPAR	LUEVDFIOfGeUjxQ6NvNniQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:41:40	FR0000125007	71,380	EUR	287,000	XPAR	70B5IFIRGRqZTV3cTWWPrfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:41:40	FR0000125007	71,380	EUR	199,000	XPAR	4T0Sss_zQquwEWqub3_15AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:41:53	FR0000125007	71,340	EUR	232,000	XPAR	-peogTQTa6oSfguUKvucwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:42:07	FR0000125007	71,320	EUR	146,000	CEUX	2716651538045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:42:53	FR0000125007	71,320	EUR	76,000	CEUX	2716652002045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:42:53	FR0000125007	71,320	EUR	82,000	CEUX	2716652003045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:44:07	FR0000125007	71,360	EUR	171,000	CEUX	2716652966045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:44:11	FR0000125007	71,340	EUR	181,000	XPAR	MadQmqJfJTjmbbsk4WNUdQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:44:55	FR0000125007	71,300	EUR	184,000	XPAR	nm6qlWpWTNGdHU0CNO3TJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:44:55	FR0000125007	71,300	EUR	146,000	CEUX	2716653609045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:45:21	FR0000125007	71,240	EUR	10,000	XPAR	JUvLxLmU5T3mV3kWKA_huhQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:45:21	FR0000125007	71,240	EUR	187,000	XPAR	rmkGHC2RShuw1H4YdYtPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:45:21	FR0000125007	71,240	EUR	240,000	XPAR	NkyT0s1uS2ChxuW-O-72S8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:45:21	FR0000125007	71,220	EUR	169,000	TOEX	2716654495045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:46:03	FR0000125007	71,220	EUR	12,000	CEUX	2716655224045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:46:03	FR0000125007	71,220	EUR	147,000	CEUX	2716655225045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:46:38	FR0000125007	71,240	EUR	212,000	XPAR	vK92wvGQTh2rZ7B354h0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:46:38	FR0000125007	71,240	EUR	195,000	XPAR	Fzdgw7Qq5xmmWmly-zXymgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:46:46	FR0000125007	71,200	EUR	158,000	CEUX	2716656309045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:46:46	FR0000125007	71,200	EUR	187,000	XPAR	WNiP9u30TL6Ovyl_3Lp-xsgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:46:57	FR0000125007	71,240	EUR	75,000	XPAR	qB0LJY29lQgOvy5oEhr1swA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:46:57	FR0000125007	71,240	EUR	121,000	XPAR	kq05LuPpS2e_mOM0BA2oGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:47:54	FR0000125007	71,320	EUR	170,000	XPAR	h263b1JSRSeyrSjCpcVmgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:47:54	FR0000125007	71,320	EUR	126,000	XPAR	ZPpuZmNBToGhA5lPjUL-sQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:47:54	FR0000125007	71,320	EUR	152,000	AOEU	2716658152045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:47:54	FR0000125007	71,320	EUR	162,000	CEUX	2716658153045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:48:56	FR0000125007	71,280	EUR	165,000	CEUX	2716658975045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:50:10	FR0000125007	71,220	EUR	164,000	CEUX	2716662310045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:22	FR0000125007	71,280	EUR	167,000	CEUX	2716663165045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:51	FR0000125007	71,360	EUR	295,000	XPAR	SvW28YVWRxmSjmvBXdxcKgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:51	FR0000125007	71,360	EUR	335,000	XPAR	y1z1W7TORISRDWqkVrmkmyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:51	FR0000125007	71,340	EUR	30,000	CEUX	2716663482045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:51	FR0000125007	71,340	EUR	67,000	CEUX	2716663482045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:51:51	FR0000125007	71,340	EUR	67,000	CEUX	2716663483045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:52:12	FR0000125007	71,300	EUR	159,000	XPAR	c4UX6lSVTbuuTF3cT-3RVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:52:12	FR0000125007	71,300	EUR	189,000	XPAR	f6BFcNvTC29CzEXAmL9FQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:52:48	FR0000125007	71,320	EUR	150,000	CEUX	2716664037045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:52:52	FR0000125007	71,300	EUR	10,000	XPAR	AzgsWleNS88vubbAN_7gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:52:52	FR0000125007	71,300	EUR	151,000	XPAR	VmV1Ad92TQihQxQOQxgv_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:53:33	FR0000125007	71,260	EUR	155,000	XPAR	6lZS0gODDQeAcVz5tR7DHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:54:02	FR0000125007	71,260	EUR	145,000	CEUX	MyE_-6yCtU21Mj7bEJ10gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:54:25	FR0000125007	71,240	EUR	129,000	XPAR	tBqFciQSO96lIXqoXyU00gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:54:25	FR0000125007	71,240	EUR	142,000	CEUX	2716660599045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:10	FR0000125007	71,300	EUR	150,000	XPAR	2DVLM3L2QyKRbjA2t9dSJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:10	FR0000125007	71,300	EUR	26,000	XPAR	xFbJgkKr57eeKtJ8vF5FwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:10	FR0000125007	71,300	EUR	58,000	CEUX	2716665754045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:10	FR0000125007	71,300	EUR	97,000	CEUX	2716665755045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:19	FR0000125007	71,280	EUR	156,000	XPAR	vy2sCSJSjTaqQjPdzpwqWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:55:19	FR0000125007	71,280	EUR	157,000	TOEX	2716665855045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:56:07	FR0000125007	71,280	EUR	141,000	CEUX	2716666424045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:57:36	FR0000125007	71,340	EUR	105,000	XPAR	j9c3wTlnQIKUvRrRf-ZXgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:57:36	FR0000125007	71,340	EUR	360,000	XPAR	put082p9K8xKcJ79fmgvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:57:36	FR0000125007	71,340	EUR	58,000	XPAR	RBsmJPVQOqwWVnj7756HTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:57:38	FR0000125007	71,320	EUR	154,000	CEUX	2716667198045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:57:38	FR0000125007	71,320	EUR	78,000	CEUX	2716667617045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:02	FR0000125007	71,340	EUR	188,000	XPAR	ilggm4BQPydg3NHz30AgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:02	FR0000125007	71,340	EUR	168,000	XPAR	brg9V0oyTMIIdouZsBmPwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:38	FR0000125007	71,340	EUR	88,000	XPAR	p5FKLam9RleXt_ktj9mFwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:38	FR0000125007	71,340	EUR	100,000	XPAR	SA5aPiDBnSAyDmm_WmLuuA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:38	FR0000125007	71,340	EUR	11,000	XPAR	hdOlCqFisEw2_-yQmLU81gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:58:54	FR0000125007	71,320	EUR	162,000	CEUX	2716668528045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:59:39	FR0000125007	71,280	EUR	182,000	XPAR	k_OwS124SD-fIsQ8vH5_rQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 14:59:50	FR0000125007	71,260	EUR	153,000	CEUX	2716670826045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:00:12	FR0000125007	71,240	EUR	110,000	XPAR	DDvhrpCOtNaKqLxqQel8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:00:12	FR0000125007	71,240	EUR	68,000	XPAR	O_UTQ2pRPMjODDnKglEwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:00:15	FR0000125007	71,220	EUR	164,000	CEUX	2716672090045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:01:46	FR0000125007	71,320	EUR	154,000	XPAR	e5kV7TV7XsORdUaPv0_iQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:01:46	FR0000125007	71,320	EUR	68,000	XPAR	A211KCBmRlyHxRk6lRT4BA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:02:08	FR0000125007	71,300	EUR	145,000	CEUX	2716673908045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:02:29	FR0000125007	71,300	EUR	145,000	CEUX	271667418045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:03:25	FR0000125007	71,380	EUR	187,000	XPAR	siHmh702TJOD4WmjcJQ4EQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:03:43	FR0000125007	71,360	EUR	56,000	CEUX	2716675414045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:14:15	FR0000125007	71,460	EUR	206,000	XPAR	20Q07qRNOZ-feUyNjLd3IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:14:15	FR0000125007	71,460	EUR	184,000	XPAR	gQIEKs1PTG0Etq8HEJmUJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:15:22	FR0000125007	71,420	EUR	173,000	CEUX	2716687895045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:16:24	FR0000125007	71,420	EUR	176,000	XPAR	JRt-yl-qL8R_yEDS17D2SuVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:16:24	FR0000125007	71,420	EUR	92,000	XPAR	hkzQkVN-Qgy4GNR05XPj3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:16:24	FR0000125007	71,420	EUR	90,000	XPAR	BRiVUMeXrgSm3KvGyTbwuA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:16:27	FR0000125007	71,400	EUR	154,000	CEUX	2716689118045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:17:18	FR0000125007	71,360	EUR	168,000	CEUX	271668929045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:17:45	FR0000125007	71,340	EUR	195,000	XPAR	LbdIP--NR907V7uuJzSdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:18:16	FR0000125007	71,340	EUR	15,000	XPAR	xUbuNR4hS1K-khvgasepUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:18:16	FR0000125007	71,340	EUR	90,000	XPAR	9_Z34019SA28p0huTmyCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:18:19	FR0000125007	71,340	EUR	81,000	XPAR	7s1RogsvS0Ceyp-1ZDN51gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:18:19	FR0000125007	71,340	EUR	15,000	XPAR	iwE8c7vHSJ5sRzuTeLzVwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:18:23	FR0000125007	71,340	EUR	160,000	CEUX	2716690898045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:18:23	FR0000125007	71,340	EUR	163,000	XPAR	Ff7S0N8QQ6GgySQPKBUvFwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:18:23	FR0000125007	71,340	EUR	206,000	XPAR	bpqGj4RLSXqtr7BkXez2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:19:58	FR0000125007	71,360	EUR	90,000	XPAR	W-x9TA_SHGfgrWLUarZQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:19:58	FR0000125007	71,360	EUR	68,000	XPAR	PJf5CSdmT2ivXZpBsGz6gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:20:01	FR0000125007	71,340	EUR	155,000	CEUX	2716693688045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:20:05	FR0000125007	71,320	EUR	58,000	CEUX	2716694281045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:20:05	FR0000125007	71,320	EUR	18,000	CEUX	2716694282045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:20:05	FR0000125007	71,320	EUR	88,000	CEUX	2716694283045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:21:08	FR0000125007	71,360	EUR	160,000	CEUX	2716695259045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:22:03	FR0000125007	71,340	EUR	182,000	XPAR	H9xHppTTRMGvZHNy2IMFhgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:22:04	FR0000125007	71,340	EUR	164,000	CEUX	2716696021045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:22:21	FR0000125007	71,320	EUR	175,000	XPAR	-R2ZPcbtXCXyEmnTB0fVkgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:22:21	FR0000125007	71,320	EUR	43,000	TOEX	2716696344045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:22:21	FR0000125007	71,320	EUR	111,000	TOEX	2716696345045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:23:27	FR0000125007	71,360	EUR	215,000	XPAR	zMeO59y7QCICkbusSSzDwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:23:27	FR0000125007	71,360	EUR	141,000	XPAR	yLGAsO9oRKn9xg-h05GvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:23:27	FR0000125007	71,360	EUR	227,000	XPAR	GTRFV3FbRkmkRjCpNkx81gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:23:27	FR0000125007	71,360	EUR	146,000	CEUX	2716697192045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:24:05	FR0000125007	71,320	EUR	171,000	CEUX	2716697763045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:24:28	FR0000125007	71,380	EUR	193,000	XPAR	p4B66-ARlTMt81KS1UsOqGgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:24:28	FR0000125007	71,380	EUR	200,000	XPAR	UFu15zmTRCuc4qB2hL5Z4wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:24:28	FR0000125007	71,380	EUR	198,000	XPAR	qgfQ7UwCJSvauUn_YEGYt7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:25:00	FR0000125007	71,400	EUR	230,000	XPAR	YsxU3oMW5vqQAQn8BonkKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:25:58	FR0000125007	71,480	EUR	39,000	CEUX	2716698909045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:25:58	FR0000125007	71,480	EUR	51,000	CEUX	2716698910045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:26:21	FR0000125007	71,480	EUR	189,000	CEUX	2716700039045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:26:21	FR0000125007	71,480	EUR	71,000	CEUX	2716700041045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:26:21	FR0000125007	71,480	EUR	95,000	CEUX	2716700042045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:26:30	FR0000125007	71,460	EUR	135,000	XPAR	JYlshlBwQyO9qQe0-S5qEAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:26:30	FR0000125007	71,460	EUR	163,000	CEUX	2716700214045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:27:54	FR0000125007	71,480	EUR	79,000	CEUX	2716701378045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:27:54	FR0000125007	71,480	EUR	83,000	CEUX	2716701379045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:28:00	FR0000125007	71,500	EUR	140,000	CEUX	2716701496045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:28:02	FR0000125007	71,480	EUR	265,000	XPAR	FdCdIYs3s-WF0psaUfow1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:28:02	FR0000125007	71,480	EUR	285,000	XPAR	ihH6uAwMqUagUqTQ-bbs7TIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:03	FR0000125007	71,520	EUR	38,000	CEUX	2716702806045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:03	FR0000125007	71,520	EUR	28,000	CEUX	2716702807045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:05	FR0000125007	71,500	EUR	147,000	AOEU	2716702852045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:05	FR0000125007	71,480	EUR	170,000	CEUX	2716702876045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:24	FR0000125007	71,420	EUR	135,000	CEUX	2716702877045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:24	FR0000125007	71,420	EUR	125,000	CEUX	2716703995045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:29:30	FR0000125007	71,400	EUR	163,000	CEUX	2716704003045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:03	FR0000125007	71,520	EUR	270,000	XPAR	INEKTLT4RvZ286WcTrOcZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:04	FR0000125007	71,480	EUR	150,000	CEUX	2716709880045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:04	FR0000125007	71,480	EUR	29,000	CEUX	2716709886045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:04	FR0000125007	71,460	EUR	144,000	CEUX	2716709964045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:28	FR0000125007	71,420	EUR	82,000	CEUX	2716713838045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:28	FR0000125007	71,420	EUR	38,000	CEUX	2716713839045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:28	FR0000125007	71,420	EUR	38,000	CEUX	2716713840045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:28	FR0000125007	71,420	EUR	378,000	XPAR	e2xtwDPRtKpGj-OZCPKVwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:30:29	FR0000125007	71,400	EUR	143,000	CEUX	2716713861045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:04	FR0000125007	71,440	EUR	157,000	CEUX	2716716341045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:06	FR0000125007	71,420	EUR	186,000	CEUX	2716716444045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:24	FR0000125007	71,420	EUR	269,000	XPAR	ZTJR20B_T8SrbtJ9mW5IQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:24	FR0000125007	71,400	EUR	163,000	CEUX	2716717259045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:28	FR0000125007	71,380	EUR	174,000	CEUX	2716717462045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:54	FR0000125007	71,400	EUR	152,000	CEUX	2716719055045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:54	FR0000125007	71,400	EUR	214,000	XPAR	RfEGT1xUQvmMg2KtQpQnWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:31:54	FR0000125007	71,400	EUR				

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:34:40	FR0000125007	71,500	EUR	8,000	CEUX	216725842045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:34:42	FR0000125007	71,500	EUR	150,000	CEUX	216725898045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:34:58	FR0000125007	71,480	EUR	143,000	CEUX	216726338045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:35:00	FR0000125007	71,460	EUR	127,000	XPAR	Hz4dMS1N022T7ZxXQcJ6zTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:35:30	FR0000125007	71,440	EUR	163,000	CEUX	216727324045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:35:30	FR0000125007	71,440	EUR	173,000	TOEX	216727326045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:35:33	FR0000125007	71,420	EUR	142,000	CEUX	216727246045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:35:33	FR0000125007	71,420	EUR	283,000	XPAR	2Sg6LhJYTDih479unOIh2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:35:33	FR0000125007	71,420	EUR	134,000	XPAR	3BgJ8ezQTQiT4WQv5Lny6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:35:42	FR0000125007	71,420	EUR	154,000	CEUX	216727266045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:36:03	FR0000125007	71,460	EUR	144,000	XPAR	sTshrHJmQK2LxahO2JQmOgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:36:04	FR0000125007	71,440	EUR	154,000	CEUX	216728316045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:36:47	FR0000125007	71,480	EUR	168,000	CEUX	216729524045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:36:48	FR0000125007	71,460	EUR	160,000	XPAR	mnK5BDWYS7yulAPQUkHQSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:37:15	FR0000125007	71,420	EUR	146,000	XPAR	dy80VKz2QvawuasFXnC9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:37:15	FR0000125007	71,420	EUR	153,000	CEUX	216730217045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:37:15	FR0000125007	71,420	EUR	156,000	CEUX	216730218045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:37:46	FR0000125007	71,460	EUR	144,000	CEUX	216731056045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:37:46	FR0000125007	71,460	EUR	107,000	TOEX	216731057045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:37:46	FR0000125007	71,460	EUR	19,000	TOEX	216731058045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:37:47	FR0000125007	71,460	EUR	34,000	TOEX	216731076045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:37:56	FR0000125007	71,460	EUR	211,000	XPAR	v0gXGjm-QiSDQRJ8cJzn5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:37:56	FR0000125007	71,460	EUR	78,000	CEUX	216731313045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:37:56	FR0000125007	71,460	EUR	70,000	CEUX	216731314045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:38:16	FR0000125007	71,440	EUR	141,000	CEUX	2167313707045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:38:27	FR0000125007	71,420	EUR	168,000	CEUX	216732050045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:39:01	FR0000125007	71,480	EUR	150,000	CEUX	216732869045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:39:11	FR0000125007	71,500	EUR	160,000	CEUX	216733870045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:39:28	FR0000125007	71,440	EUR	145,000	CEUX	216734292045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:01	FR0000125007	71,440	EUR	142,000	CEUX	216735491045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:08	FR0000125007	71,440	EUR	199,000	XPAR	sNRW0u9r2KtPPWcbNu1qQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71,440	EUR	190,000	XPAR	5Guef4HJTOMyKrl-m6dPjwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71,440	EUR	172,000	CEUX	216737847045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71,440	EUR	131,000	XPAR	V5DTm45Rciw3xhIQBP-pgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71,440	EUR	180,000	XPAR	aYVblwBRIZJ9xusGYKwAw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71,440	EUR	95,000	XPAR	9pQW5f0LSCWkKHkKb2b_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71,440	EUR	299,000	XPAR	4Hy7gY1OTnW1UoHh0iWpAoA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71,440	EUR	384,000	XPAR	H-6u02skSZephKc2wLKCEaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71,440	EUR	109,000	XPAR	O6Tu6v5R9OdR1hpJOEBFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:31	FR0000125007	71,420	EUR	157,000	CEUX	216736876045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:43	FR0000125007	71,420	EUR	317,000	XPAR	sZdsRYE589kXTz6QYXDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:40:48	FR0000125007	71,360	EUR	145,000	XPAR	mYDtpTMRlry-jDgcR8TgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:01	FR0000125007	71,340	EUR	514,000	XPAR	ioPnUNxJS8GAQTngFwMeWAw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:01	FR0000125007	71,340	EUR	151,000	AOEU	216737795045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:02	FR0000125007	71,320	EUR	153,000	CEUX	216737813045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:02	FR0000125007	71,320	EUR	250,000	XPAR	CH2jnlw1fR3eJc3TtsgswQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:02	FR0000125007	71,320	EUR	215,000	XPAR	qtwoVlEXSCeYkRncC70oCAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:02	FR0000125007	71,320	EUR	1,000	XPAR	UrLZMoi45SMK-wZm-rolwTWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:05	FR0000125007	71,280	EUR	22,000	XPAR	9JEF5m7uQa6MJYkHwBAuIA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:05	FR0000125007	71,280	EUR	157,000	XPAR	ZeS2kQJITj3ySoa6oXrnmlVwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:05	FR0000125007	71,280	EUR	172,000	XPAR	7xYexXPTWYkXq-cL2LkJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:24	FR0000125007	71,200	EUR	17,000	CEUX	216738779045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:24	FR0000125007	71,200	EUR	18,000	CEUX	216738781045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:24	FR0000125007	71,200	EUR	120,000	CEUX	216738782045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:41:24	FR0000125007	71,200	EUR	259,000	XPAR	J52xrdNDQjyA8WY26RthkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71,220	EUR	429,000	XPAR	9hE4V8fhQCC9Kz2UUL_vNPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71,220	EUR	527,000	XPAR	SWlrfN6oLR0CzeD0-Co1gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71,220	EUR	189,000	XPAR	8IG9s7kgToOvyvse7p26yGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71,220	EUR	58,000	XPAR	aNBAlmNtVS0i8-1P4vSaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71,220	EUR	182,000	XPAR	HCYn_L85Rc5YveK-Mvsk2AwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71,220	EUR	10,000	XPAR	N57n4wCsQZ2JcSEeovJagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71,200	EUR	148,000	AOEU	216739732045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71,200	EUR	153,000	CEUX	216739733045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:04	FR0000125007	71,180	EUR	141,000	CEUX	216739736045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:15	FR0000125007	71,180	EUR	153,000	XPAR	1-AAicEASue58KE4EPvgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:15	FR0000125007	71,180	EUR	188,000	XPAR	bGP_Ndh-QEenEcZve4YgoQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:15	FR0000125007	71,180	EUR	59,000	XPAR	kAP6GwoMSR6-JMUHn33onwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:16	FR0000125007	71,160	EUR	143,000	CEUX	216740093045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:39	FR0000125007	71,160	EUR	149,000	AOEU	216740560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:39	FR0000125007	71,160	EUR	212,000	CEUX	216740561045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:39	FR0000125007	71,160	EUR	173,000	TOEX	216740562045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:39	FR0000125007	71,160	EUR	140,000	CEUX	216740563045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:42:57	FR0000125007	71,140	EUR	172,000	CEUX	216741120045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:25	FR0000125007	71,140	EUR	21,000	TOEX	2716748715045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:25	FR0000125007	71,140	EUR	104,000	TOEX	2716748721045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:25	FR0000125007	71,140	EUR	86,000	AEQU	2716748723045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:25	FR0000125007	71,140	EUR	20,000	TOEX	2716748725045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:25	FR0000125007	71,140	EUR	18,000	AEQU	2716748727045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:25	FR0000125007	71,140	EUR	10,000	AEQU	2716748728045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:25	FR0000125007	71,140	EUR	20,000	AEQU	2716748730045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:25	FR0000125007	71,140	EUR	27,000	AEQU	2716748731045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:53	FR0000125007	71,220	EUR	327,000	XPAP	8qsGR7SJtq6QZKv4zJNZBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:53	FR0000125007	71,220	EUR	204,000	XPAP	KNILRLRRRC7J0vWtL-kqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:53	FR0000125007	71,220	EUR	211,000	XPAP	vjz3Ng3bSlqE8PYBb1UTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:53	FR0000125007	71,220	EUR	4,000	XPAP	esmaBBSReSWotTycFbPliQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:47:53	FR0000125007	71,220	EUR	149,000	CEUX	2716750313045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:48:03	FR0000125007	71,220	EUR	165,000	CEUX	2716750634045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:48:46	FR0000125007	71,220	EUR	151,000	CEUX	2716751670045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:48:46	FR0000125007	71,220	EUR	165,000	TOEX	2716751671045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:48:46	FR0000125007	71,220	EUR	194,000	XPAP	j4A0SNhMT28T5EDKcYrAl	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:48:46	FR0000125007	71,220	EUR	153,000	XPAP	WH6PcGu8T3fZxMYEC1_TAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:48:46	FR0000125007	71,200	EUR	156,000	CEUX	2716751674045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:48:46	FR0000125007	71,200	EUR	14,000	CEUX	2716751681045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:48:51	FR0000125007	71,180	EUR	219,000	XPAP	eBHtTORRFg9JcZfGf-Gf-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:49:04	FR0000125007	71,140	EUR	1,000	XPAP	52jRvyG4fJyZgWl-nHfmgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:49:43	FR0000125007	71,180	EUR	153,000	CEUX	2716754184045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:49:43	FR0000125007	71,180	EUR	199,000	XPAP	05yXX4jGQdHmAriz-sAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:49:43	FR0000125007	71,180	EUR	190,000	XPAP	PM8XKuVtTiqGzX6ZPTvuybQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:49:43	FR0000125007	71,180	EUR	200,000	CEUX	2716754185045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:50:02	FR0000125007	71,180	EUR	146,000	XPAP	uKw1Bf4xQRioNaqYQgKOBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:50:02	FR0000125007	71,160	EUR	128,000	CEUX	2716755275045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:50:05	FR0000125007	71,160	EUR	42,000	CEUX	2716755384045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:51:04	FR0000125007	71,260	EUR	160,000	AEQU	2716757934045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:51:04	FR0000125007	71,260	EUR	159,000	CEUX	2716757935045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:51:04	FR0000125007	71,260	EUR	159,000	TOEX	2716757936045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:51:04	FR0000125007	71,260	EUR	205,000	XPAP	YeBhUpbVTSiW9i8D8oJ2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:51:04	FR0000125007	71,260	EUR	202,000	XPAP	MwLcRyrtTqZSPC2U6P1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:51:21	FR0000125007	71,240	EUR	174,000	CEUX	2716758336045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:51:21	FR0000125007	71,240	EUR	154,000	CEUX	2716758327045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:51:56	FR0000125007	71,280	EUR	195,000	XPAP	huxjgkrsN2c1AZOf6xkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:51:59	FR0000125007	71,260	EUR	162,000	CEUX	2716759452045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:51:59	FR0000125007	71,260	EUR	170,000	CEUX	2716759497045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:51:59	FR0000125007	71,260	EUR	161,000	TOEX	2716759498045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:36	FR0000125007	71,420	EUR	201,000	XPAP	dHSZkCYiTrqKR1yZd2DH5sA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:36	FR0000125007	71,420	EUR	348,000	XPAP	Gj7SslU6RmePALWQD2FduAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:37	FR0000125007	71,400	EUR	18,000	CEUX	2716761131045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:39	FR0000125007	71,400	EUR	16,000	CEUX	2716761229045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:39	FR0000125007	71,400	EUR	22,000	CEUX	2716761234045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:52:39	FR0000125007	71,400	EUR	21,000	CEUX	2716761236045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:05	FR0000125007	71,420	EUR	170,000	CEUX	271676213045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:05	FR0000125007	71,420	EUR	186,000	XPAP	qMQ8GIMEQuGqJ2v3KAF2xwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:05	FR0000125007	71,420	EUR	183,000	XPAP	GrqOetKJTjXS2kprbVQgSVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:05	FR0000125007	71,420	EUR	146,000	CEUX	2716762216045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:09	FR0000125007	71,400	EUR	191,000	AEQU	2716762320045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:15	FR0000125007	71,380	EUR	129,000	AEQU	2716762561045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:16	FR0000125007	71,400	EUR	8,000	TOEX	2716762574045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:18	FR0000125007	71,380	EUR	25,000	AEQU	2716762615045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:18	FR0000125007	71,380	EUR	154,000	AEQU	2716762619045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:27	FR0000125007	71,500	EUR	103,000	XPAP	hdrlKnSRlyMl6eSB_NQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:27	FR0000125007	71,500	EUR	88,000	XPAP	W2YVcLQgG5WwVT1YyzytIgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71,520	EUR	184,000	XPAP	O0F-m7p3Sse15BBKTV-aPwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71,520	EUR	156,000	XPAP	VseRRcUTTNu7nmsTeRnXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71,520	EUR	184,000	XPAP	ec2i6Vl5SJOehSTpdlWlrljAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71,520	EUR	111,000	XPAP	1JfYpXhSqmryKRSR00ToQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71,520	EUR	184,000	XPAP	y8uHJlu-TlumC9JOWBMTsWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71,520	EUR	156,000	XPAP	F8KQZnRstTeuNnmHef_Zs_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71,520	EUR	89,000	XPAP	KajqzVSLQ_S-uficCG7DUGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71,520	EUR	178,000	XPAP	zXOxQq6SRz-vG3OmitjMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:45	FR0000125007	71,500	EUR	4,000	CEUX	2716763606045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:46	FR0000125007	71,500	EUR	92,000	CEUX	2716763607045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:54	FR0000125007	71,500	EUR	167,000	AEQU	2716763965045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:54	FR0000125007	71,500	EUR	54,000	CEUX	2716763966045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:53:54	FR0000125007	71,500	EUR	148,000	TOEX	2716763967045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:22	FR0000125007	71,560	EUR	188,000	CEUX	2716764984045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:22	FR0000125007	71,560	EUR	145,000	CEUX	2716764985045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:54:34	FR0000125007	71,560	EUR	199,000	XPAP	UGlPMoZK74-TyR0KhcZOAGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:58:11	FR0000125007	71,580	EUR	128,000	CEUX	2716771458045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:59:11	FR0000125007	71,580	EUR	144,000	AOEU	2716773207045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:59:11	FR0000125007	71,580	EUR	174,000	CEUX	2716773208045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:59:11	FR0000125007	71,580	EUR	150,000	CEUX	2716773210045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 15:59:11	FR0000125007	71,580	EUR	141,000	TOEX	2716773212045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:00:00	FR0000125007	71,600	EUR	141,000	AOEU	2716775199045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:00:00	FR0000125007	71,600	EUR	155,000	CEUX	2716775201045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:00:00	FR0000125007	71,600	EUR	173,000	CEUX	2716775203045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:00:01	FR0000125007	71,580	EUR	169,000	XPAR	gmjvC77S2C6OSv7C09rwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:00:17	FR0000125007	71,540	EUR	168,000	XPAR	L2Yqow7HTB-UFcz0YVsrqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:00:44	FR0000125007	71,520	EUR	147,000	CEUX	27167772124045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:00:59	FR0000125007	71,560	EUR	156,000	CEUX	2716778299045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:01:31	FR0000125007	71,580	EUR	151,000	CEUX	2716779161045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:01:31	FR0000125007	71,580	EUR	169,000	CEUX	2716779162045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:02:21	FR0000125007	71,660	EUR	168,000	CEUX	2716780314045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:02:58	FR0000125007	71,760	EUR	39,000	CEUX	2716781275045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:02:58	FR0000125007	71,760	EUR	78,000	CEUX	2716781276045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:03:01	FR0000125007	71,740	EUR	147,000	XPAR	v9JscRGsTYSnnOQEqGmPIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:03:01	FR0000125007	71,740	EUR	167,000	CEUX	2716781365045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:03:01	FR0000125007	71,740	EUR	154,000	TOEX	2716781366045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:03:01	FR0000125007	71,740	EUR	171,000	CEUX	2716781367045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:03:15	FR0000125007	71,700	EUR	156,000	XPAR	PdM05DKhTOKTb3iL_62owA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:03:26	FR0000125007	71,680	EUR	28,000	CEUX	2716782144045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:03:27	FR0000125007	71,680	EUR	21,000	CEUX	2716782146045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:03:39	FR0000125007	71,660	EUR	149,000	CEUX	2716782500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:03:47	FR0000125007	71,660	EUR	166,000	AOEU	2716782716045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:04:01	FR0000125007	71,660	EUR	165,000	CEUX	2716782990045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:04:55	FR0000125007	71,660	EUR	36,000	CEUX	2716784384045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:04:55	FR0000125007	71,660	EUR	133,000	CEUX	2716784385045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:05:05	FR0000125007	71,640	EUR	154,000	CEUX	2716784633045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:05:10	FR0000125007	71,620	EUR	170,000	XPAR	q9FU1bAdTo2ehZF5GalbcQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:05:10	FR0000125007	71,620	EUR	167,000	XPAR	7r5fnDzJr1CwptcTXBYWxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:05:23	FR0000125007	71,640	EUR	37,000	XPAR	ykneEjPyQSS6nscsGfVWBwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:05:23	FR0000125007	71,640	EUR	109,000	XPAR	c9ZJXge5TxCWYgnBm8XNZgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:06:24	FR0000125007	71,640	EUR	171,000	CEUX	2716785057045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:06:04	FR0000125007	71,740	EUR	126,000	XPAR	jxsBL_JfRUkAwzd_C6m2cjAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:06:05	FR0000125007	71,740	EUR	16,000	XPAR	nIDCFZCpSiUWYXGibUEkwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:06:05	FR0000125007	71,720	EUR	158,000	CEUX	2716786087045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:06:39	FR0000125007	71,740	EUR	146,000	CEUX	2716786850045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:06:43	FR0000125007	71,700	EUR	101,000	CEUX	2716786899045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:06:43	FR0000125007	71,700	EUR	47,000	CEUX	2716786900045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:07:04	FR0000125007	71,680	EUR	140,000	XPAR	CV2ouJTVt-KC3t6_2OQAbAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:07:19	FR0000125007	71,680	EUR	150,000	CEUX	2716787554045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71,760	EUR	143,000	XPAR	XY74b1ARZOpauyZRRi4cAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71,760	EUR	163,000	XPAR	D03aH5QyTPmEJyeLJRzoXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71,760	EUR	150,000	AOEU	2716788825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71,760	EUR	19,000	CEUX	2716788826045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71,760	EUR	15,000	CEUX	2716788827045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71,760	EUR	109,000	CEUX	2716788828045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:09	FR0000125007	71,760	EUR	158,000	CEUX	2716788830045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:10	FR0000125007	71,740	EUR	38,000	TOEX	2716788874045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:10	FR0000125007	71,740	EUR	9,000	TOEX	2716788875045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:08:10	FR0000125007	71,740	EUR	107,000	TOEX	2716788878045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:09:08	FR0000125007	71,840	EUR	105,000	CEUX	2716790574045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:09:08	FR0000125007	71,840	EUR	16,000	CEUX	2716790575045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:09:08	FR0000125007	71,820	EUR	189,000	CEUX	2716790582045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:09:08	FR0000125007	71,820	EUR	173,000	CEUX	2716790585045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:09:08	FR0000125007	71,820	EUR	167,000	XPAR	xa2ha3o6TNSKRCF9YrjceQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:04	FR0000125007	71,860	EUR	172,000	CEUX	2716793855045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:10	FR0000125007	71,840	EUR	156,000	CEUX	2716794001045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:10	FR0000125007	71,820	EUR	7,000	XPAR	Q6mi-O2x026xxduoLD4FwxA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:28	FR0000125007	71,800	EUR	137,000	XPAR	w4uivH86S2KpZpJ5EeuUwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:28	FR0000125007	71,800	EUR	173,000	CEUX	hMTwGc1QZqvixSLNtUDuQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:10:49	FR0000125007	71,780	EUR	8,000	CEUX	2716794465045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:11:08	FR0000125007	71,780	EUR	141,000	CEUX	2716795089045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:11:11	FR0000125007	71,760	EUR	134,000	XPAR	zmRkOw6_TMIGeE7ZJrksrwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:12:04	FR0000125007	71,880	EUR	175,000	CEUX	2716797193045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:12:04	FR0000125007	71,880	EUR	172,000	CEUX	2716797194045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:12:05	FR0000125007	71,860	EUR	11,000	CEUX	2716797243045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:12:05	FR0000125007	71,860	EUR	155,000	AOEU	2716797244045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:12:05	FR0000125007	71,860	EUR	152,000	CEUX	2716797245045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:13:14	FR0000125007	71,860	EUR	133,000	XPAR	nY879za_QomOvIEZxpIAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:13:14	FR0000125007	71,860	EUR	176,000	CEUX	2716799320045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:05	FR0000125007	72,000	EUR	166,000	XPAR	r3y-ukf0Sm5onl_X-Lu1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:15	FR0000125007	71,980	EUR	171,000	CEUX	2716809158045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:38	FR0000125007	71,960	EUR	15,000	XPAR	fDhbjfUfTHwHmTXPbCMHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:38	FR0000125007	71,960	EUR	129,000	XPAR	ed4L3skstTWkIdZ3F2r_VIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:39	FR0000125007	71,960	EUR	147,000	XPAR	rGx89Dy45rCcBF5J7aaCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:40	FR0000125007	71,960	EUR	3,000	XPAR	hVj2bZJvQoa5tY9dJwvHfWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:47	FR0000125007	72,000	EUR	14,000	XPAR	Vln9610yRrW_gGghvSsUqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:47	FR0000125007	72,000	EUR	90,000	XPAR	XXxhAOSbQdS3RpNqAK5HgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:48	FR0000125007	72,000	EUR	15,000	XPAR	5v2RdJG-RYSdyYUU1t1B_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:48	FR0000125007	72,000	EUR	36,000	XPAR	ssn0gf0RLD-Cwx02Vz0xYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:54	FR0000125007	72,000	EUR	90,000	XPAR	RxRH8MNkR5Xy5U3Wm8vsaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:54	FR0000125007	72,000	EUR	67,000	XPAR	PSiZ3zAts-RlUkEVOnhjwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:19:54	FR0000125007	71,980	EUR	168,000	CEUX	2716810418045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:20:11	FR0000125007	71,940	EUR	45,000	AEQU	2716811391045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:20:29	FR0000125007	71,900	EUR	32,000	CEUX	2716811865045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:20:29	FR0000125007	71,900	EUR	118,000	CEUX	2716811866045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:20:50	FR0000125007	71,880	EUR	168,000	CEUX	27168112201045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:21:22	FR0000125007	71,960	EUR	148,000	XPAR	bq-bqe9ETl6jKq6_N_5aQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:21:56	FR0000125007	72,000	EUR	77,000	CEUX	2716813970045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:21:58	FR0000125007	72,000	EUR	147,000	XPAR	HW_wJUXIR2sduJaePawgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:22:22	FR0000125007	72,040	EUR	167,000	TOEX	2716814685045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:22:46	FR0000125007	72,080	EUR	23,000	CEUX	2716815247045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:22:53	FR0000125007	72,080	EUR	177,000	CEUX	2716815396045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:22:53	FR0000125007	72,080	EUR	72,000	CEUX	2716815398045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:22:58	FR0000125007	72,080	EUR	166,000	XPAR	hTwwVDR_TmWjz0UuJyJndgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:22:58	FR0000125007	72,080	EUR	149,000	XPAR	6CsCDRaRTzjFP3b14x_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:22:58	FR0000125007	72,080	EUR	155,000	CEUX	2716815560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:23:47	FR0000125007	72,040	EUR	168,000	CEUX	2716815680045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:23:47	FR0000125007	72,040	EUR	147,000	CEUX	2716816571045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:24:14	FR0000125007	72,020	EUR	157,000	XPAR	FhYwSl_hTmRc48bnhABbvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:24:14	FR0000125007	72,020	EUR	161,000	XPAR	dntMSzVpOfIqgK3gTnR4wwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:24:17	FR0000125007	72,020	EUR	48,000	CEUX	2716817243045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:24:25	FR0000125007	72,000	EUR	174,000	CEUX	2716817399045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:24:25	FR0000125007	72,000	EUR	143,000	XPAR	KiwlJUNC-T90Ulibd3fQ3fwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:18	FR0000125007	72,100	EUR	170,000	CEUX	2716819513045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:30	FR0000125007	72,100	EUR	102,000	XPAR	K4ldnYU9OmYjNAfVUdhmXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:30	FR0000125007	72,100	EUR	302,000	XPAR	7Ua8gJBIQySLZrIcPjISQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:30	FR0000125007	72,100	EUR	56,000	XPAR	BUJ_6t8HlQM-SOUAJv-MCqLSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:30	FR0000125007	72,100	EUR	84,000	XPAR	2lGMtAEfS2Obh1-DKtrRzQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:30	FR0000125007	72,100	EUR	69,000	XPAR	gJfXlRskQWiBo4BCQySvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:30	FR0000125007	72,100	EUR	158,000	XPAR	YQxUQ3fJQmOQeervB3_iwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:31	FR0000125007	72,080	EUR	151,000	XPAR	_MyBPGIsSN6UsvH4290-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:31	FR0000125007	72,080	EUR	17,000	CEUX	27168201671045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:33	FR0000125007	72,080	EUR	139,000	CEUX	2716820197045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:33	FR0000125007	72,080	EUR	55,000	AEQU	2716820199045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:25:33	FR0000125007	72,080	EUR	46,000	AEQU	2716820200045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:11	FR0000125007	72,080	EUR	8,000	CEUX	2716820201045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:11	FR0000125007	72,080	EUR	160,000	CEUX	2716820203045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:22	FR0000125007	72,040	EUR	128,000	XPAR	-pr2eaqfRTamgRPWVx_mzWgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:22	FR0000125007	72,040	EUR	146,000	XPAR	aIMXCC2fQCqy3jyH8_gNQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:41	FR0000125007	72,040	EUR	153,000	TOEX	2716821686045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:44	FR0000125007	72,020	EUR	92,000	CEUX	2716821753045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:44	FR0000125007	72,020	EUR	82,000	CEUX	2716821770045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:44	FR0000125007	72,020	EUR	158,000	XPAR	fU8ZgoPETVW_Knn0wmWIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:51	FR0000125007	71,980	EUR	42,000	XPAR	fVMSfIQjSpUeAJd8TZwMkwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:26:51	FR0000125007	71,980	EUR	102,000	XPAR	YHMJdbJl8TXGJkOwcbEhIVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:27:11	FR0000125007	71,960	EUR	89,000	CEUX	2716822652045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:27:11	FR0000125007	71,960	EUR	75,000	CEUX	2716822654045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:27:43	FR0000125007	71,980	EUR	143,000	CEUX	271682341045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:27:43	FR0000125007	71,980	EUR	170,000	XPAR	oYnXc5EkSrmul0yVqKxvqWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:27	FR0000125007	72,000	EUR	61,000	CEUX	2716824259045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:27	FR0000125007	72,000	EUR	108,000	CEUX	2716824260045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:27	FR0000125007	72,000	EUR	71,000	XPAR	Z7ZlpB3SNKt-WyQdn3R_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:27	FR0000125007	72,000	EUR	90,000	XPAR	7e9sB9_Q-WYwAlVTPdKLwWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:32	FR0000125007	71,960	EUR	67,000	CEUX	2716824394045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:28:52	FR0000125007	71,960	EUR	141,000	CEUX	2716824994045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:17	FR0000125007	71,940	EUR	18,000	AEQU	2716826338045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:17	FR0000125007	71,940	EUR	177,000	XPAR	a-ZQfSR0R-mcZk2wUuQKga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:17	FR0000125007	71,940	EUR	156,000	AEQU	2716823639045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:21	FR0000125007	71,920	EUR	117,000	CEUX	2716826446045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:21	FR0000125007	71,920	EUR	1,000	CEUX	2716826450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:21	FR0000125007	71,920	EUR	54,000	CEUX	2716826451045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:29:21	FR0000125007	71,860	EUR	17,000	CEUX	2716827676045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:05	FR0000125007	72,060	EUR	157,000	CEUX	2716838644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:05	FR0000125007	72,060	EUR	9,000	TOEX	2716838645045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:39	FR0000125007	71,980	EUR	32,000	CEUX	2716839300045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:36:39	FR0000125007	71,980	EUR	132,000	CEUX	2716839308045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:02	FR0000125007	71,960	EUR	157,000	XPAR	TLPTYf3SDe77SC6X53jrwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:23	FR0000125007	72,020	EUR	68,000	XPAR	HOX3Jbz0ReuY8fAEk1NSdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:23	FR0000125007	72,020	EUR	90,000	XPAR	tjMb3ztzNQqMFfO993yzSAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:23	FR0000125007	72,020	EUR	5,000	XPAR	hzo97BgXrIGGynYhRtPga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:23	FR0000125007	72,000	EUR	30,000	CEUX	2716840777045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:49	FR0000125007	72,020	EUR	154,000	CEUX	2716841226045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:49	FR0000125007	72,020	EUR	168,000	XPAR	qDjYknbmR-qdOyl-IHRiVwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:49	FR0000125007	72,020	EUR	189,000	XPAR	kAmXqpPQTeRu70X9XRtMga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:37:49	FR0000125007	72,000	EUR	141,000	CEUX	2716841227045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:38:10	FR0000125007	72,080	EUR	78,000	XPAR	qWBTrjLfQWGCzpaAHdo5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:38:10	FR0000125007	72,080	EUR	84,000	XPAR	HECSoWbRw2l8db77JIGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:38:12	FR0000125007	72,060	EUR	75,000	CEUX	2716841835045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:38:18	FR0000125007	72,060	EUR	62,000	CEUX	2716841964045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:38:18	FR0000125007	72,060	EUR	18,000	CEUX	2716841965045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:38:38	FR0000125007	72,120	EUR	90,000	XPAR	SHwmaam3MQ4mLAcz8Ki2KvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:38:38	FR0000125007	72,120	EUR	66,000	XPAR	MQj6dakpQB-PXkfFVq1uwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:38:43	FR0000125007	72,100	EUR	112,000	AOEU	2716842591045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:38:43	FR0000125007	72,100	EUR	146,000	CEUX	2716842592045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:38:43	FR0000125007	72,100	EUR	16,000	AOEU	2716842594045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:38:43	FR0000125007	72,100	EUR	25,000	AOEU	2716842596045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:39:08	FR0000125007	72,040	EUR	166,000	CEUX	2716843501045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:39:30	FR0000125007	72,040	EUR	9,000	TOEX	2716844567045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:39:31	FR0000125007	72,020	EUR	15,000	XPAR	7diSnY8QQrkbzvYJLaedQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:39:34	FR0000125007	72,020	EUR	165,000	XPAR	AzxeP3fXQV2S...IdP2l8kNQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:39:34	FR0000125007	72,020	EUR	199,000	XPAR	huZ4xCHKSiCoBfI7zg9p2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:39:37	FR0000125007	72,000	EUR	174,000	CEUX	2716844506045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:40:41	FR0000125007	72,120	EUR	191,000	CEUX	27168447277045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:40:41	FR0000125007	72,120	EUR	165,000	CEUX	2716844728045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:40:41	FR0000125007	72,100	EUR	166,000	TOEX	2716844729045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:40:41	FR0000125007	72,100	EUR	140,000	AOEU	2716844780045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:41:14	FR0000125007	72,120	EUR	156,000	CEUX	2716844810045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:42:49	FR0000125007	72,220	EUR	356,000	XPAR	Sv4Z-21RTsmVWmU5MOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:42:54	FR0000125007	72,200	EUR	240,000	CEUX	2716850858045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:42:54	FR0000125007	72,200	EUR	158,000	CEUX	2716850895045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:42:54	FR0000125007	72,200	EUR	221,000	XPAR	OmkHnZVnTrOop7m-TWwVEga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:43:21	FR0000125007	72,200	EUR	100,000	CEUX	2716851644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:43:21	FR0000125007	72,200	EUR	104,000	CEUX	2716851645045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:43:21	FR0000125007	72,200	EUR	178,000	XPAR	VdqqrJewR1TwwEmFmO_OR9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:43:21	FR0000125007	72,200	EUR	176,000	XPAR	FP...t8UBNRTgln...qV9uVODQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:43:56	FR0000125007	72,260	EUR	257,000	CEUX	2716852351045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:44:53	FR0000125007	72,300	EUR	173,000	XPAR	u...34mgMTQuq1Ye6Z3wgeAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:44:53	FR0000125007	72,300	EUR	473,000	XPAR	qNBnRacyTIOs...b6kVUVvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:44:53	FR0000125007	72,300	EUR	181,000	XPAR	ZhKtYwWfRQqbJ8U1h8Z6ga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:44:53	FR0000125007	72,300	EUR	90,000	XPAR	2GdzTLszTSGHfBwM6CV2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:44:53	FR0000125007	72,300	EUR	170,000	XPAR	JKhusoT9SUs-GfWLnKwWmAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:44:53	FR0000125007	72,300	EUR	225,000	CEUX	2716854055045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:44:53	FR0000125007	72,300	EUR	90,000	CEUX	2716854056045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:44:53	FR0000125007	72,300	EUR	168,000	CEUX	2716854057045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:44:53	FR0000125007	72,300	EUR	11,000	XPAR	2T83H7-HTTsmVWrZtIPVR73ga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72,280	EUR	37,000	XPAR	dwDWTKMQUQvISdQgZc-6IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72,280	EUR	23,000	XPAR	cGo...UAF-Qp6PeEaA5yJTtgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72,280	EUR	98,000	XPAR	9KIKHsqKtTaa...KHl02VUUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72,280	EUR	76,000	CEUX	2716854232045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72,280	EUR	66,000	CEUX	2716854233045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72,280	EUR	137,000	TOEX	2716854234045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72,280	EUR	10,000	TOEX	2716854235045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72,280	EUR	53,000	XPAR	DA0PScZ...StyleVehH73taCA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:01	FR0000125007	72,280	EUR	103,000	CEUX	2716855203045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:45:37	FR0000125007	72,280	EUR	67,000	CEUX	2716855204045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:00	FR0000125007	72,300	EUR	139,000	XPAR	9wcisf8BSueoHlH61jpV7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:01	FR0000125007	72,280	EUR	402,000	XPAR	JEIUZmpPRZSmKyhY4mln_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:10	FR0000125007	72,300	EUR	38,000	TOEX	2716856036045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:10	FR0000125007	72,300	EUR	9,000	TOEX	2716856037045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:10	FR0000125007	72,300	EUR	90,000	XPAR	l8nVpghVTgZ8oc21Lb9pwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:10	FR0000125007	72,300	EUR	142,000	XPAR	SYOULL-tHs-5ej4bK8vAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:51	FR0000125007	72,420	EUR	205,000	XPAR	BeX9ouSDTva4V-Zokz-uBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:51	FR0000125007	72,420	EUR	211,000	CEUX	2716857013045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:51	FR0000125007	72,420	EUR	248,000	XPAR	MWnh54LIR4QEWx-8C9fAwOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:46:51	FR0000125007	72,420	EUR	166,000	XPAR	-MhnyRvRtU9CAUJAEVbga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC3										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:53:22	FR0000125007	72,540	EUR	52,000	CEUX	2716888754045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:53:22	FR0000125007	72,540	EUR	159,000	CEUX	2716888757045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:53:39	FR0000125007	72,540	EUR	399,000	XPAR	deVzwwnrkRDS4s8BoSLIDgwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:53:39	FR0000125007	72,540	EUR	228,000	XPAR	y4jmbgErRJym1FOQG82xqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:54:28	FR0000125007	72,540	EUR	156,000	CEUX	2716870357045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:54:28	FR0000125007	72,540	EUR	158,000	CEUX	2716870358045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:54:28	FR0000125007	72,540	EUR	60,000	TOEX	2716870360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:54:28	FR0000125007	72,540	EUR	100,000	TOEX	2716870361045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:54:41	FR0000125007	72,560	EUR	152,000	TOEX	2716870765045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:09	FR0000125007	72,500	EUR	152,000	AOEU	2716871540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:09	FR0000125007	72,500	EUR	176,000	CEUX	2716871542045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:22	FR0000125007	72,460	EUR	87,000	CEUX	2716871995045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:22	FR0000125007	72,460	EUR	74,000	CEUX	2716871996045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:38	FR0000125007	72,500	EUR	90,000	XPAR	4sAWWlWtTCOZ0OmangXFxWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:55:38	FR0000125007	72,500	EUR	129,000	XPAR	b5YymxQI2AlnhFV0jxgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:56:01	FR0000125007	72,500	EUR	13,000	XPAR	u6_jBTFDQMCd0Cx2OT1HqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:56:01	FR0000125007	72,500	EUR	184,000	XPAR	B1kgBUG1SBWcNf4y0wtUSAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:56:01	FR0000125007	72,480	EUR	28,000	CEUX	2716872746045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:56:04	FR0000125007	72,480	EUR	75,000	CEUX	2716872825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:56:05	FR0000125007	72,480	EUR	65,000	CEUX	2716872873045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:56:37	FR0000125007	72,460	EUR	160,000	CEUX	2716873467045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:56:49	FR0000125007	72,440	EUR	145,000	CEUX	2716873635045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:57:24	FR0000125007	72,380	EUR	186,000	XPAR	EQJNsOuETQigCsQ0TfhHwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:57:24	FR0000125007	72,380	EUR	146,000	CEUX	2716873607045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:03	FR0000125007	72,480	EUR	182,000	XPAR	wmt-7I7SROC_WNfcHcHtAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:05	FR0000125007	72,460	EUR	8,000	CEUX	2716875491045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:05	FR0000125007	72,460	EUR	15,000	CEUX	2716875492045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:05	FR0000125007	72,460	EUR	140,000	CEUX	2716875493045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:21	FR0000125007	72,480	EUR	205,000	XPAR	tlcj4Tt1SX2U7BM0kgQcGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:21	FR0000125007	72,480	EUR	23,000	XPAR	vpc_j6cIRQuQL1ZQoEolwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:21	FR0000125007	72,480	EUR	96,000	XPAR	jzPUeCfNqEgGrmdhKNC5-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:21	FR0000125007	72,480	EUR	22,000	XPAR	CIP1BHSsIOUes5qsk7EhwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:21	FR0000125007	72,480	EUR	74,000	XPAR	5saOgIhKQHS3_QfOmqtTwwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:21	FR0000125007	72,480	EUR	151,000	CEUX	2716875789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:21	FR0000125007	72,480	EUR	15,000	CEUX	2716875781045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:42	FR0000125007	72,440	EUR	163,000	CEUX	2716876711045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:56	FR0000125007	72,460	EUR	210,000	XPAR	TtCiW_IVRcG8ZB8kTxxPqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:58:56	FR0000125007	72,460	EUR	200,000	XPAR	uGVseSgKRSg4galuzNpyYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:59:16	FR0000125007	72,480	EUR	106,000	XPAR	EZER2NeeT4SpslMJOM2fwQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:59:24	FR0000125007	72,480	EUR	29,000	XPAR	wlBa_zVTSQ2d4XQJUqibNwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:59:25	FR0000125007	72,480	EUR	16,000	XPAR	AU04fxftSECGXrkKApJPN4wAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:59:50	FR0000125007	72,500	EUR	173,000	CEUX	2716879063045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 16:59:50	FR0000125007	72,500	EUR	215,000	CEUX	F2JC0I1mtTSSeRE_P2DCAIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:00:10	FR0000125007	72,540	EUR	193,000	CEUX	2716880608045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:00:26	FR0000125007	72,540	EUR	144,000	CEUX	2716880955045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:00:27	FR0000125007	72,520	EUR	163,000	CEUX	2716881005045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:00:28	FR0000125007	72,500	EUR	29,000	AOEU	2716881040045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:00:28	FR0000125007	72,500	EUR	1,000	AOEU	2716881041045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:00:28	FR0000125007	72,500	EUR	128,000	AOEU	2716881056045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:00:47	FR0000125007	72,440	EUR	90,000	XPAR	ffQsQVfTaud8FWIIWVsEwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:01:13	FR0000125007	72,460	EUR	147,000	XPAR	auwOLwYiQKO0DnL-J3YyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:01:13	FR0000125007	72,460	EUR	70,000	XPAR	uI0NRFBWQnQsAhmLzLIQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:01:13	FR0000125007	72,460	EUR	147,000	CEUX	SoAXTktztXciPUiVXA2yQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:01:29	FR0000125007	72,480	EUR	50,000	TOEX	2716882854045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:01:29	FR0000125007	72,480	EUR	173,000	CEUX	2716882855045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:01:29	FR0000125007	72,480	EUR	26,000	TOEX	2716882856045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:01:29	FR0000125007	72,480	EUR	23,000	TOEX	2716882857045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:01:29	FR0000125007	72,480	EUR	67,000	TOEX	2716882860045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:06	FR0000125007	72,500	EUR	75,000	CEUX	2716884758045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:06	FR0000125007	72,500	EUR	7,000	CEUX	2716884759045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:11	FR0000125007	72,500	EUR	40,000	CEUX	2716884860045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:11	FR0000125007	72,500	EUR	102,000	CEUX	2716884861045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:11	FR0000125007	72,500	EUR	4,000	CEUX	2716884862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:11	FR0000125007	72,500	EUR	163,000	CEUX	2716884863045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:21	FR0000125007	72,480	EUR	215,000	CEUX	2716885047045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:46	FR0000125007	72,500	EUR	56,000	XPAR	wdyGLLSlQ_OBWdQDuHOnwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:03:46	FR0000125007	72,500	EUR	145,000	XPAR	Rq0aQyGdGdQAPxSjURe3gAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:24	FR0000125007	72,500	EUR	21,000	CEUX	2716886424045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:24	FR0000125007	72,520	EUR	275,000	CEUX	2716886425045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:28	FR0000125007	72,500	EUR	153,000	CEUX	2716886578045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:28	FR0000125007	72,500	EUR	168,000	CEUX	2716886579045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:32	FR0000125007	72,480	EUR	15,000	XPAR	CBhentCPRJ2LAYijbXUJ5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:04:32	FR0000125007	72,480	EUR	188,000	XPAR	ho8kgvDaQ0uKqGy-YkZvFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63</								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:13	FR0000125007	72,300	EUR	38,000	XPAR	6iZrVwPjRJOQA8Om6az0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:13	FR0000125007	72,300	EUR	133,000	XPAR	x0WbgOoQQPSQoQ_8Qkv0mgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:13	FR0000125007	72,300	EUR	17,000	XPAR	rcpqlIpoQGS8cWNLVCRglwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:16	FR0000125007	72,300	EUR	24,000	XPAR	ibWemf4TR3SWGAnwmQXGkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:20	FR0000125007	72,280	EUR	35,000	CEUX	2716900199045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:20	FR0000125007	72,280	EUR	115,000	CEUX	2716900200045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:25	FR0000125007	72,260	EUR	158,000	XPAR	s89HlMn6TF5SnRH9mflQt-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:12:25	FR0000125007	72,260	EUR	56,000	XPAR	-mkVlIQOkt1KRUpCDN2yRgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:13:04	FR0000125007	72,260	EUR	75,000	CEUX	2716901464045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:13:04	FR0000125007	72,260	EUR	51,000	CEUX	2716901465045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:13:25	FR0000125007	72,260	EUR	23,000	CEUX	2716901762045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:00	FR0000125007	72,260	EUR	23,000	CEUX	2716902585045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:00	FR0000125007	72,260	EUR	4,000	CEUX	2716902586045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:03	FR0000125007	72,280	EUR	177,000	CEUX	2716902741045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:03	FR0000125007	72,280	EUR	64,000	CEUX	2716902742045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:03	FR0000125007	72,260	EUR	19,000	CEUX	2716902743045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:03	FR0000125007	72,260	EUR	20,000	CEUX	2716902746045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72,260	EUR	113,000	CEUX	2716903241045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72,260	EUR	161,000	CEUX	2716903242045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72,260	EUR	83,000	XPAR	AcnaBwAS91IFvBvL5f9cQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72,260	EUR	227,000	XPAR	kMhxegQJSSgQa-fT0nYc9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72,260	EUR	106,000	XPAR	urwjuHx5f9A9PSR8UlcAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72,260	EUR	203,000	CEUX	2716903247045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72,260	EUR	86,000	AOEU	2716903262045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72,260	EUR	48,000	AOEU	2716903263045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72,260	EUR	13,000	AOEU	2716903267045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:24	FR0000125007	72,260	EUR	3,000	AOEU	2716903268045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:44	FR0000125007	72,240	EUR	142,000	CEUX	2716903713045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:14:44	FR0000125007	72,240	EUR	18,000	CEUX	2716903714045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:06	FR0000125007	72,280	EUR	116,000	XPAR	-uAGnAb4RLG9X2TqbyaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:06	FR0000125007	72,280	EUR	9,000	XPAR	Z5pU2B8RLa5BmI8v8l2EgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:06	FR0000125007	72,260	EUR	90,000	CEUX	2716904552045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:22	FR0000125007	72,260	EUR	60,000	CEUX	2716905103045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:24	FR0000125007	72,260	EUR	17,000	XPAR	XDb5y11QWeW73HmZMo1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:24	FR0000125007	72,260	EUR	192,000	XPAR	xlrOaCR1R4mH1mT_nY63owA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:24	FR0000125007	72,260	EUR	186,000	XPAR	IDWi-ww3QGSbA-SGRcfidAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:24	FR0000125007	72,260	EUR	186,000	XPAR	Tpyi1K2QSS5uhm_gPFCpYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:24	FR0000125007	72,260	EUR	53,000	XPAR	jdh1i_g2SxDeXDp9TdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:24	FR0000125007	72,260	EUR	163,000	CEUX	2716905229045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:24	FR0000125007	72,260	EUR	82,000	CEUX	2716905230045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:24	FR0000125007	72,240	EUR	1,000	CEUX	2716905234045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:46	FR0000125007	72,180	EUR	81,000	XPAR	s1-uGtWRSe-21DNMktZ02QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:46	FR0000125007	72,180	EUR	132,000	XPAR	uWlqfp3Qa-SuXjDl9p-zAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:46	FR0000125007	72,180	EUR	83,000	CEUX	2716905914045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:15:46	FR0000125007	72,180	EUR	73,000	CEUX	2716905915045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:16:01	FR0000125007	72,160	EUR	222,000	XPAR	UtbXU1j0PQk2R4qbiaT735QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:16:02	FR0000125007	72,140	EUR	75,000	CEUX	2716906391045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:16:02	FR0000125007	72,140	EUR	67,000	CEUX	2716906392045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:16:56	FR0000125007	72,160	EUR	144,000	CEUX	2716907511045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:17:01	FR0000125007	72,180	EUR	9,000	XPAR	xENoET7QOJj911v2zp0pwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:17:01	FR0000125007	72,180	EUR	90,000	XPAR	8iX3R2bHTc6XcmkZcY5agA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:17:01	FR0000125007	72,180	EUR	100,000	XPAR	xGSQ6UK6S5W7hReAgCqIga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:17:01	FR0000125007	72,180	EUR	18,000	XPAR	QxRkVRGos3S3qbikZGjwaqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:17:19	FR0000125007	72,180	EUR	146,000	CEUX	2716908119045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:17:41	FR0000125007	72,160	EUR	22,000	XPAR	pB7HcyWjY53-xdrXyl-QfIga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:17:41	FR0000125007	72,160	EUR	161,000	CEUX	2716908391045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:17:41	FR0000125007	72,160	EUR	180,000	XPAR	Ab_cnJcnTPWVQz5uNl9J0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:17:41	FR0000125007	72,160	EUR	245,000	CEUX	2716908538045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:18:04	FR0000125007	72,140	EUR	156,000	CEUX	2716909133045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:18:04	FR0000125007	72,140	EUR	210,000	XPAR	edRQJopOSzm0OSdg-Zdh9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:18:12	FR0000125007	72,120	EUR	253,000	XPAR	6lmb8f9p3Qqj1f4mzmufLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:18:52	FR0000125007	72,200	EUR	129,000	CEUX	2716910331045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:18:52	FR0000125007	72,200	EUR	44,000	CEUX	2716910332045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:18:52	FR0000125007	72,180	EUR	58,000	CEUX	2716910334045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:04	FR0000125007	72,220	EUR	224,000	XPAR	7b0DmlpJtnYtWmbCswVdo2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:04	FR0000125007	72,220	EUR	35,000	XPAR	81HShymSRD-O-kbrU0l9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:21	FR0000125007	72,200	EUR	90,000	CEUX	2716911685045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:21	FR0000125007	72,200	EUR	154,000	AOEU	2716911686045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:21	FR0000125007	72,200	EUR	106,000	CEUX	2716911687045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:21	FR0000125007	72,200	EUR	168,000	CEUX	2716911688045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:21	FR0000125007	72,200	EUR	184,000	XPAR	IKEL8ltnRPRWk72CFg4XNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:44	FR0000125007	72,180	EUR	144,000	CEUX	2716912318045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2024 17:19:44	FR0000125007	72,180	EUR	174,000	CEUX	2716912326045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:03:39	FR0000125007	73,280	EUR	185,000	CEUX	2717418895045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:03:39	FR0000125007	73,260	EUR	185,000	XPAR	ElJzCwrlz1v6h8byCQL7dDA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:04:52	FR0000125007	73,280	EUR	163,000	AGEU	2717420161045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:04:52	FR0000125007	73,280	EUR	140,000	CEUX	2717420162045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:04:52	FR0000125007	73,280	EUR	195,000	XPAR	-ppk5wSjJR_Op-tJb38XPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:04:52	FR0000125007	73,260	EUR	143,000	TOEX	2717420165045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:05:00	FR0000125007	73,200	EUR	183,000	XPAR	vflbU455c-h22P_UlIDoAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:05:13	FR0000125007	73,120	EUR	147,000	CEUX	2717420552045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:06:31	FR0000125007	73,180	EUR	204,000	XPAR	-HemDzrGREaEYgbfllDugWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:06:31	FR0000125007	73,160	EUR	81,000	XPAR	6q2KGvN3QeW5Q5T07dZTSA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:06:31	FR0000125007	73,160	EUR	49,000	XPAR	ijyv3wCKSzGJE88X_gzQoZA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:06:31	FR0000125007	73,160	EUR	172,000	CEUX	2717422078045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:07:36	FR0000125007	73,040	EUR	127,000	XPAR	O4vesnGSS4ad13QJomDwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:07:36	FR0000125007	73,020	EUR	138,000	XPAR	uBb13-IFRyC_aotak4ZZnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:08:34	FR0000125007	72,780	EUR	62,000	CEUX	2717423988045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73,020	EUR	111,000	XPAR	m8qMzFIZTaCTgt7fzO_rTigA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73,020	EUR	137,000	XPAR	vRoyqQOZQeew5DGX5-gjwWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73,020	EUR	48,000	XPAR	vPA3GDGP5STmDVBts2b2wAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73,000	EUR	140,000	XPAR	-v07T7EYQSSZfmVSksmEPVwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73,000	EUR	153,000	XPAR	oYZeAFQAQRkl_WzeZ6KlYayAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:20	FR0000125007	73,020	EUR	145,000	CEUX	271742261045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:22	FR0000125007	72,940	EUR	168,000	TOEX	2717424621045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:22	FR0000125007	72,940	EUR	140,000	XPAR	QlcB3rC-SJuGQO7nuXoGnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:22	FR0000125007	72,940	EUR	131,000	XPAR	KXJZJRNsSH2balvYz9NkwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:09:46	FR0000125007	72,920	EUR	151,000	CEUX	2717425015045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:10:36	FR0000125007	73,060	EUR	288,000	CEUX	2717425845045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:10:38	FR0000125007	73,040	EUR	155,000	XPAR	W3HEaX6DQ_S65bIHR9KGFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:11:07	FR0000125007	73,060	EUR	156,000	CEUX	2717426388045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:11:09	FR0000125007	73,040	EUR	275,000	XPAR	ybkCIZHfSWao0e1z_Fc2IgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:11:33	FR0000125007	73,000	EUR	130,000	XPAR	1ukvlia-Tiermf0D5I2oAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:11:33	FR0000125007	72,980	EUR	129,000	XPAR	IAWIZVh7QSWACiWwvxl_vgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:11:33	FR0000125007	72,980	EUR	142,000	CEUX	2717420751045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:12:06	FR0000125007	72,920	EUR	174,000	CEUX	2717422749045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:12:37	FR0000125007	72,820	EUR	157,000	CEUX	27174227651045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:13:19	FR0000125007	72,700	EUR	100,000	CEUX	27174228330045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:13:36	FR0000125007	72,700	EUR	50,000	CEUX	2717428565045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:13:44	FR0000125007	72,680	EUR	142,000	CEUX	2717428659045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:14:21	FR0000125007	72,860	EUR	214,000	CEUX	2717429099045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:14:21	FR0000125007	72,860	EUR	133,000	XPAR	-QlE6D8sQ5--SbioJ-xFfGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:14:21	FR0000125007	72,860	EUR	128,000	XPAR	uSci2oIqSjCR2Tb8QOG4IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:14:21	FR0000125007	72,840	EUR	134,000	XPAR	M4FJZlRpSuaq3WY6EzrwLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:14:21	FR0000125007	72,860	EUR	128,000	XPAR	qGeEwhNr7vuiSUEK2-78pwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:15:31	FR0000125007	73,020	EUR	173,000	CEUX	2717430005045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:17:01	FR0000125007	72,880	EUR	126,000	XPAR	sTU5jIDSRLOOZmwNv7krrWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:17:51	FR0000125007	72,960	EUR	144,000	CEUX	2717431884045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:17:58	FR0000125007	72,900	EUR	149,000	AGEU	2717431882045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:18:07	FR0000125007	72,820	EUR	148,000	XPAR	JMGFvBFJSDESdVcIM0I7YiQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:18:52	FR0000125007	72,840	EUR	143,000	CEUX	2717432546045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:19:00	FR0000125007	72,800	EUR	82,000	CEUX	2717432616045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:19:00	FR0000125007	72,800	EUR	69,000	CEUX	2717432617045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:19:00	FR0000125007	72,780	EUR	33,000	XPAR	Yks7R_-QQ3CX1VNO2goTWvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:19:00	FR0000125007	72,780	EUR	99,000	XPAR	64m4hr6ZRS0iGwp8K_QNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:19:04	FR0000125007	72,720	EUR	151,000	XPAR	WrsUaxWSSQmFfKxUaMtdTWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:19:53	FR0000125007	72,740	EUR	133,000	XPAR	NZrNdth7T1gWvUwIrx6gRegA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:19:53	FR0000125007	72,740	EUR	169,000	CEUX	2717433483045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:19:53	FR0000125007	72,740	EUR	130,000	CEUX	2717433484045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:19:53	FR0000125007	72,740	EUR	11,000	CEUX	2717433485045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:20:14	FR0000125007	72,680	EUR	168,000	CEUX	2717433832045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:20:16	FR0000125007	72,680	EUR	140,000	XPAR	RYYYvggR3e5NoRqfEBSEFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:21:19	FR0000125007	72,680	EUR	169,000	CEUX	2717434619045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:21:56	FR0000125007	72,700	EUR	149,000	XPAR	ixpblLoRSx2qW3fzlNBYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:21:56	FR0000125007	72,700	EUR	140,000	XPAR	2717435042045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:21:56	FR0000125007	72,700	EUR	120,000	CEUX	2717435043045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:22:07	FR0000125007	72,640	EUR	52,000	CEUX	2717435207045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:22:07	FR0000125007	72,640	EUR	94,000	CEUX	2717435212045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:22:47	FR0000125007	72,620	EUR	172,000	CEUX	2717435625045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:22:48	FR0000125007	72,600	EUR	151,000	XPAR	-7ZybAUqKqNf7v1rD1HJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:23:10	FR0000125007	72,560	EUR	141,000	CEUX	2717435909045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:23:15	FR0000125007	72,520	EUR	148,000	XPAR	5dn-48TTF4aA7S2mp2nlwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:23:15	FR0000125007	72,520	EUR	129,000	XPAR	KC2SiIRYTHK8zifF7mmlIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:23:15	FR0000125007	72,500	EUR	120,000	CEUX	2717436095045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:23:51	FR0000125007	72,480	EUR	153,000	TOEX	2717436516045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:24:							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:35:45	FR0000125007	73,000	EUR	140,000	XPAR	PX23CqD_SzWLv0sbeqRKiW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:32	FR0000125007	73,060	EUR	202,000	CEUX	2717449123045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:32	FR0000125007	73,060	EUR	146,000	CEUX	2717449124045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:39	FR0000125007	73,100	EUR	139,000	XPAR	3aJCs8GERaCAwHcPqoWtG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:51	FR0000125007	73,080	EUR	126,000	TOEX	2717449583045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:54	FR0000125007	73,080	EUR	126,000	XPAR	Uw7YJexLRSuZiCxeSiSuVaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:36:54	FR0000125007	73,080	EUR	46,000	TOEX	2717449618045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:37:00	FR0000125007	73,040	EUR	44,000	XPAR	bp_v3i2SDq1T9juJOT-OQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:37:00	FR0000125007	73,040	EUR	249,000	XPAR	Nk1sqkW6TNIBCmGzjQXFnwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:39:07	FR0000125007	73,140	EUR	94,000	CEUX	2717452380045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:39:07	FR0000125007	73,140	EUR	63,000	CEUX	2717452381045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:39:15	FR0000125007	73,120	EUR	127,000	XPAR	LMNJohDaTQqY6YPup6U7UgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:39:15	FR0000125007	73,120	EUR	147,000	XPAR	fMlJQ21fK0Om7qno-O7UJ9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:40:03	FR0000125007	73,220	EUR	165,000	XPAR	YLizXjTCS2CapXBNWdb8WwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:00	FR0000125007	73,260	EUR	342,000	CEUX	2717453825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:00	FR0000125007	73,240	EUR	137,000	XPAR	FD4L0XDOQChCoqhuypoo0JgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:00	FR0000125007	73,240	EUR	169,000	XPAR	npzSLK0_S27argDznFzJlgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:00	FR0000125007	73,240	EUR	129,000	XPAR	u1TvaQadR226icQvAXWmcwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:00	FR0000125007	73,220	EUR	141,000	CEUX	2717454871045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:47	FR0000125007	73,120	EUR	144,000	XPAR	t5r0YdsSFq8SRqlJy2JwJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:41:49	FR0000125007	73,100	EUR	130,000	XPAR	iqIzLMIA5AKCWeF511K0aA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:42:06	FR0000125007	73,060	EUR	84,000	CEUX	2717456093045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:42:06	FR0000125007	73,060	EUR	59,000	CEUX	2717456094045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:42:12	FR0000125007	73,080	EUR	104,000	XPAR	-H302t3SRzpxZMulupr-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:42:14	FR0000125007	73,080	EUR	19,000	XPAR	d8LesbtzSuiIgm8NHPFWkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:04	FR0000125007	73,220	EUR	144,000	XPAR	KvIir_VPaToiUzWJ8BFfKLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:04	FR0000125007	73,220	EUR	169,000	CEUX	2717457099045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:04	FR0000125007	73,180	EUR	34,000	CEUX	2717457113045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:05	FR0000125007	73,180	EUR	24,000	CEUX	27174571122045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:05	FR0000125007	73,180	EUR	95,000	CEUX	2717457123045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:14	FR0000125007	73,160	EUR	154,000	XPAR	0m45l_m10q9mMEBHP3YldgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:17	FR0000125007	73,140	EUR	149,000	XPAR	rhuJwBvR_V9f51T1wY50QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:17	FR0000125007	73,140	EUR	167,000	AOEU	2717457338045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:17	FR0000125007	73,120	EUR	143,000	CEUX	2717457343045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:43:37	FR0000125007	73,180	EUR	129,000	XPAR	dWgFodSJQKsGwVnSPgjkAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:44:32	FR0000125007	73,100	EUR	19,000	CEUX	2717458507045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:44:32	FR0000125007	73,100	EUR	19,000	CEUX	2717458508045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:44:32	FR0000125007	73,100	EUR	15,000	CEUX	2717458509045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:44:32	FR0000125007	73,100	EUR	100,000	CEUX	2717458510045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:44:44	FR0000125007	73,100	EUR	137,000	XPAR	W39mbuX5RDes7URbJJa8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:44:54	FR0000125007	73,080	EUR	157,000	CEUX	2717458789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:45:25	FR0000125007	72,980	EUR	126,000	XPAR	BzH-jwnqZer4FJwEzweQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:45:25	FR0000125007	72,980	EUR	153,000	XPAR	jHm9dpBfTyu5gzZlRjHhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:46:34	FR0000125007	73,060	EUR	132,000	XPAR	VijjOmAjTJSIMwKvVNd1kwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:46:34	FR0000125007	73,060	EUR	149,000	CEUX	2717460544045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:46:34	FR0000125007	73,040	EUR	133,000	TOEX	2717460546045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:46:34	FR0000125007	73,040	EUR	39,000	TOEX	2717460548045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:46:43	FR0000125007	73,060	EUR	46,000	XPAR	8tLN5e-LREjYgtJ0J-KRIRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:46:43	FR0000125007	73,060	EUR	93,000	XPAR	tNxBvFGRcwmQnKzAOJhUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:46:43	FR0000125007	73,040	EUR	55,000	CEUX	2717460667045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:47:26	FR0000125007	73,080	EUR	4,000	CEUX	2717461418045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:47:26	FR0000125007	73,080	EUR	112,000	CEUX	2717461420045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:47:45	FR0000125007	73,160	EUR	192,000	CEUX	2717461724045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:47:45	FR0000125007	73,160	EUR	51,000	CEUX	2717461725045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:47:45	FR0000125007	73,160	EUR	166,000	CEUX	2717461726045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:48:50	FR0000125007	73,340	EUR	290,000	XPAR	0xiiTT0TSv9VcNBNAEwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:48:50	FR0000125007	73,340	EUR	126,000	XPAR	7fK099m8Slyr_-cKdBAFovAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:48:50	FR0000125007	73,320	EUR	12,000	CEUX	2717462920045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:48:52	FR0000125007	73,340	EUR	50,000	CEUX	271746292045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:49:15	FR0000125007	73,360	EUR	62,000	CEUX	2717463575045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:49:15	FR0000125007	73,360	EUR	98,000	CEUX	2717463576045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:49:15	FR0000125007	73,360	EUR	10,000	CEUX	2717463577045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:49:15	FR0000125007	73,360	EUR	147,000	XPAR	tcF_GILUTaa891tCCGUSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:49:15	FR0000125007	73,360	EUR	166,000	XPAR	cvGhPpRR2OPU4K0cDu2hJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:49:34	FR0000125007	73,360	EUR	37,000	TOEX	2717463943045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:49:39	FR0000125007	73,340	EUR	151,000	XPAR	e41z0SWIT8agPk7iBjOICBOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:49:39	FR0000125007	73,340	EUR	133,000	XPAR	WCL0wK4RQyZzJcPzSWSGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:49:39	FR0000125007	73,340	EUR	165,000	CEUX	2717464007045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:50:23	FR0000125007	73,420	EUR	67,000	TOEX	2717465031045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:50:23	FR0000125007	73,420	EUR	73,000	TOEX	2717465032045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:50:28	FR0000125007	73,420	EUR	143,000	CEUX	2717465132045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:50:28	FR0000125007	73,420	EUR	260,000	XPAR	_dkyxB8TBvWWX_vfMvK7vJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 09:50:30	FR0000125007	73,400	EUR	140,000	XPAR	J5Gqj3pRcGqBQyZCyeUbwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis</									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:03:00	FR0000125007	73,380	EUR	134,000	XPAR	uSe8B_4zSZy1IuGwN-MHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:03:05	FR0000125007	73,360	EUR	156,000	CEUX	2717478762045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:03:22	FR0000125007	73,340	EUR	167,000	TOEX	2717478938045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:04:29	FR0000125007	73,300	EUR	158,000	CEUX	2717480199045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:05:08	FR0000125007	73,400	EUR	177,000	XPAR	6f6z3BodTKWz0Bbvx-a8VQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:05:10	FR0000125007	73,380	EUR	160,000	CEUX	2717480787045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:06:00	FR0000125007	73,440	EUR	27,000	XPAR	R3JuCUVLSpaL0SwcBSqasAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:06:00	FR0000125007	73,400	EUR	120,000	XPAR	_NvZAv03Q-W5P3IWHVYQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:06:32	FR0000125007	73,460	EUR	174,000	CEUX	2717481712045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:06:47	FR0000125007	73,440	EUR	298,000	XPAR	ZEUKwegrSQxKcpfnWxJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:07:00	FR0000125007	73,380	EUR	142,000	XPAR	cdyRA9eERJer421_D5hZ8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:07:40	FR0000125007	73,480	EUR	110,000	CEUX	I_DONFQNT43z2Mxk2PshgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:07:40	FR0000125007	73,480	EUR	28,000	CEUX	2717482505045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:08:17	FR0000125007	73,460	EUR	142,000	XPAR	nyuCX-JMTYKMAzS0SkQ9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:08:17	FR0000125007	73,460	EUR	101,000	CEUX	2717483277045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:08:23	FR0000125007	73,460	EUR	53,000	CEUX	2717483412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:08:23	FR0000125007	73,460	EUR	1,000	CEUX	2717483413045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:08:24	FR0000125007	73,440	EUR	150,000	XPAR	QR5scuZ7T7W3Eg7-0BcNqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:09:19	FR0000125007	73,520	EUR	164,000	CEUX	2717486595045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:09:19	FR0000125007	73,500	EUR	143,000	XPAR	cmJyafhlRB8r_EHh8xkalAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:09:19	FR0000125007	73,500	EUR	129,000	XPAR	-vREig7oS2c5JiUS85wjQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:09:23	FR0000125007	73,480	EUR	26,000	XPAR	Er7yV3AP6wGrHigoWRNRagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:09:23	FR0000125007	73,480	EUR	139,000	XPAR	vPluk3pPR7GlgDcP4EwswA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:10:25	FR0000125007	73,560	EUR	139,000	XPAR	9WlyLmSp6ThInLRUK9N3jAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:10:25	FR0000125007	73,560	EUR	146,000	CEUX	2717488143045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:11:02	FR0000125007	73,540	EUR	135,000	XPAR	pT3CbtPwTYk6kOpE-XtwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:11:18	FR0000125007	73,520	EUR	141,000	CEUX	2717488822045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:11:18	FR0000125007	73,520	EUR	141,000	TOEX	2717488823045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:11:59	FR0000125007	73,460	EUR	145,000	CEUX	2717489242045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:13:19	FR0000125007	73,540	EUR	149,000	CEUX	2717490270045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:08	FR0000125007	73,560	EUR	25,000	XPAR	Q7zvY2WBQ6ZGL1h1hB6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:08	FR0000125007	73,560	EUR	401,000	XPAR	WP2Yzu-ZTtUqOJGn48PXwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:08	FR0000125007	73,560	EUR	23,000	CEUX	2717490360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:08	FR0000125007	73,560	EUR	120,000	CEUX	2717491037045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:08	FR0000125007	73,560	EUR	8,000	CEUX	2717491038045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:29	FR0000125007	73,680	EUR	554,000	XPAR	BhEIR7n9QeRq4V2-59GugA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:14:31	FR0000125007	73,660	EUR	149,000	XPAR	1cV5SNLQ3Qv30W5XkTIAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:15:17	FR0000125007	73,660	EUR	177,000	CEUX	D7GxK1MSRi6Z8XBq6ghWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:15:17	FR0000125007	73,660	EUR	173,000	CEUX	2717492265045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:15:25	FR0000125007	73,640	EUR	177,000	XPAR	Kne11LE05StaERe_SdcY92QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:16:27	FR0000125007	73,720	EUR	142,000	XPAR	YNyyA6ScSiCSsaI68BdWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:16:27	FR0000125007	73,720	EUR	167,000	XPAR	x6EcXtNJTruI1L7CbaBwKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:16:30	FR0000125007	73,700	EUR	163,000	CEUX	2717493504045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:18:01	FR0000125007	73,780	EUR	130,000	CEUX	2717495037045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:18:01	FR0000125007	73,780	EUR	31,000	CEUX	2717495043045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:18:01	FR0000125007	73,780	EUR	151,000	CEUX	2717495044045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:18:15	FR0000125007	73,760	EUR	162,000	XPAR	iYahPmWtW101HZVgKERdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:18:15	FR0000125007	73,760	EUR	168,000	XPAR	dKVMCo24QaQ_KW3im-WXxAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:19:04	FR0000125007	73,700	EUR	67,000	CEUX	2717496147045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:19:04	FR0000125007	73,700	EUR	106,000	CEUX	2717496148045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:19:14	FR0000125007	73,660	EUR	160,000	XPAR	Q3ca2Lz7SSjVg6_VlTx2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:19:14	FR0000125007	73,660	EUR	164,000	XPAR	YRylfR12RlyJ5gmplUvDhQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:20:09	FR0000125007	73,640	EUR	162,000	CEUX	2717497800045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:20:43	FR0000125007	73,640	EUR	180,000	XPAR	PTVckjWtJ16sUGOLAIHBwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:20:54	FR0000125007	73,620	EUR	144,000	XPAR	b8UBVkw05SoaVu2VHWx4x1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:21:26	FR0000125007	73,660	EUR	83,000	XPAR	fin1qIXAR6B2BY857VkJCYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:21:26	FR0000125007	73,660	EUR	63,000	XPAR	9n_h1dzOTS-g_q_eGQuMoAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:21:26	FR0000125007	73,660	EUR	176,000	XPAR	kU2EBf0Qa2Y7TjEeZ41AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:21:29	FR0000125007	73,640	EUR	148,000	CEUX	2717498915045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:22:07	FR0000125007	73,620	EUR	33,000	CEUX	2717499472045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:22:07	FR0000125007	73,620	EUR	97,000	CEUX	2717499473045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:22:12	FR0000125007	73,560	EUR	160,000	XPAR	wbLnVnAnsYm4YgzaMnBLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:22:30	FR0000125007	73,540	EUR	164,000	XPAR	xBd7YQWmTCm7W5b9-AAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:22:30	FR0000125007	73,520	EUR	65,000	CEUX	2717499837045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:22:30	FR0000125007	73,520	EUR	86,000	CEUX	2717499838045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:24:01	FR0000125007	73,600	EUR	90,000	XPAR	0yIvYzJTC2oms9SFfMNIwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:24:01	FR0000125007	73,600	EUR	161,000	XPAR	8B5re_baSP0F3j56d6wV2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:24:01	FR0000125007	73,600	EUR	73,000	XPAR	P5kILuVdQSLib-2UL5y6OyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:24:01	FR0000125007	73,600	EUR	117,000	CEUX	2717500830045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:24:29	FR0000125007	73,600	EUR	143,000	TOEX	2717501128045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:24:53	FR0000125007	73,700	EUR	152,000	XPAR	WkAyTl4kQ8-Vgdrf5P0auQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:24:54	FR0000125007	73,680	EUR	164,000	XPAR	0Tte789cQ2Gwit_FxyV1IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:24:54	FR0000125007	73,680	EUR	147,000	AOEU	2717501425045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NF										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:38:14	FR0000125007	73,780	EUR	51,000	CEUX	2717512537045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:39:23	FR0000125007	73,820	EUR	124,000	CEUX	2717513870045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:39:23	FR0000125007	73,820	EUR	17,000	CEUX	2717513871045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:39:26	FR0000125007	73,800	EUR	142,000	XPAR	YdaGyLcaS0mKzZYHwfmSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:39:26	FR0000125007	73,800	EUR	181,000	XPAR	INhYJkpCQKegRVq-BQG3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:14	FR0000125007	73,740	EUR	146,000	CEUX	2717514955045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:19	FR0000125007	73,740	EUR	19,000	CEUX	2717515009045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:49	FR0000125007	73,680	EUR	150,000	XPAR	G7HhHYkSp-9p7xz7reYjAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:49	FR0000125007	73,680	EUR	142,000	CEUX	2717515343045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:50	FR0000125007	73,680	EUR	58,000	AOEU	2717515360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:50	FR0000125007	73,680	EUR	31,000	AOEU	2717515361045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:40:50	FR0000125007	73,680	EUR	22,000	AOEU	2717515362045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:41:52	FR0000125007	73,660	EUR	156,000	XPAR	INuYNWGTQ_WoMpzCkMjuyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:42:38	FR0000125007	73,640	EUR	154,000	XPAR	5A_nWcJ_QEGwGUPUrUfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:42:38	FR0000125007	73,640	EUR	154,000	CEUX	2717516783045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:43:25	FR0000125007	73,640	EUR	159,000	CEUX	2717517366045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:45:52	FR0000125007	73,660	EUR	157,000	CEUX	2717519629045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:45:52	FR0000125007	73,660	EUR	171,000	CEUX	2717519630045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:45:52	FR0000125007	73,640	EUR	157,000	XPAR	kD316fmrZRSqPRO-41dm9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:46:04	FR0000125007	73,620	EUR	53,000	TOEX	2717519823045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:46:19	FR0000125007	73,640	EUR	301,000	XPAR	7DFCaSEBQKxeXyIiv04akgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:46:19	FR0000125007	73,640	EUR	166,000	XPAR	5UKY7jhAQHkWhnQR0iVjwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:46:19	FR0000125007	73,620	EUR	29,000	TOEX	2717519966045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:48:50	FR0000125007	73,840	EUR	164,000	XPAR	DJj4f9RROb0iFmMbeKtTYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:48:50	FR0000125007	73,840	EUR	170,000	XPAR	PSiQmQyLYTQSOFPs4YxU-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:48:50	FR0000125007	73,820	EUR	109,000	CEUX	271752229045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:48:50	FR0000125007	73,820	EUR	120,000	CEUX	2717522230045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:49:13	FR0000125007	73,820	EUR	156,000	CEUX	2717522840045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:49:55	FR0000125007	73,840	EUR	171,000	XPAR	pSp-g9IT02pPNzhw_eEOgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:49:55	FR0000125007	73,840	EUR	146,000	XPAR	4Df5o5rWqPjYjup-l_9vT9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:50:02	FR0000125007	73,820	EUR	166,000	CEUX	2717522433045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:51:09	FR0000125007	73,840	EUR	168,000	CEUX	2717525097045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:52:04	FR0000125007	73,860	EUR	157,000	XPAR	kYpLbuAMTnaJBaCyV2J2JQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:52:04	FR0000125007	73,840	EUR	103,000	CEUX	27175252704045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:52:08	FR0000125007	73,840	EUR	5,000	CEUX	27175252746045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:52:08	FR0000125007	73,840	EUR	48,000	CEUX	27175252747045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:52:08	FR0000125007	73,840	EUR	156,000	TOEX	27175252748045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:53:26	FR0000125007	73,840	EUR	28,000	CEUX	2717526617045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:53:26	FR0000125007	73,840	EUR	139,000	CEUX	2717526624045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:53:45	FR0000125007	73,840	EUR	144,000	XPAR	6ggqMWndaSvWzkdBD-yKCgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:53:49	FR0000125007	73,840	EUR	179,000	XPAR	6K5emyl-QAeCSRU3QCzqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:53:50	FR0000125007	73,820	EUR	107,000	CEUX	2717526972045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:54:20	FR0000125007	73,820	EUR	172,000	XPAR	lWfyzJgLSbQcR9E_ZKFaeawAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:54:20	FR0000125007	73,820	EUR	63,000	CEUX	2717527358045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:56:01	FR0000125007	73,820	EUR	159,000	CEUX	2717528491045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:57:13	FR0000125007	73,880	EUR	163,000	CEUX	2717529475045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:57:43	FR0000125007	73,840	EUR	140,000	XPAR	sDSpykNwSCqF1OjZCu61QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:57:43	FR0000125007	73,840	EUR	193,000	XPAR	EmaqUP-wLTqmFvmmn85FQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 10:58:23	FR0000125007	73,860	EUR	172,000	XPAR	JA16_hYgQvIKN0YbZFWHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:00:33	FR0000125007	73,940	EUR	193,000	XPAR	tAHWwGW2S3qyjdC27YL-4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:00:44	FR0000125007	73,960	EUR	100,000	CEUX	2717530072045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:00:44	FR0000125007	73,960	EUR	100,000	CEUX	2717533008045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:00:44	FR0000125007	73,960	EUR	14,000	CEUX	2717533009045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:00:56	FR0000125007	73,960	EUR	158,000	XPAR	IzJhh8Id51ymhJ3pYiwzJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:00:56	FR0000125007	73,960	EUR	98,000	XPAR	tGrzposDS1CUOHxseVAlkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:01:11	FR0000125007	73,960	EUR	199,000	XPAR	4Jf8PvsJT66GncXOFZvsswA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:02:00	FR0000125007	73,980	EUR	183,000	XPAR	d8P0rTYTISU2IGMBmVd1pQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:02:00	FR0000125007	73,980	EUR	187,000	XPAR	xwq84EMwSCqF1OjZCu61QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:02:00	FR0000125007	73,980	EUR	312,000	CEUX	2717534018045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:02:00	FR0000125007	73,980	EUR	174,000	CEUX	2717534204045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:02:07	FR0000125007	73,980	EUR	201,000	XPAR	Rg0GzqzhDQm-4_OJ30J7oQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:02:16	FR0000125007	73,980	EUR	144,000	AOEU	2717534312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:02:16	FR0000125007	73,980	EUR	147,000	CEUX	2717534313045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:02:40	FR0000125007	73,960	EUR	159,000	XPAR	KyYwRupzrVSKbgd0ecE3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:02:40	FR0000125007	73,960	EUR	23,000	XPAR	boQJ1g1wTmkB4WG7AV0IIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:03:03	FR0000125007	73,980	EUR	143,000	CEUX	2717534950045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:03:14	FR0000125007	73,920	EUR	33,000	CEUX	2717535082045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:03:14	FR0000125007	73,920	EUR	140,000	CEUX	2717535083045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:03:57	FR0000125007	73,940	EUR	211,000	XPAR	fOULFJ-PQlUa7y88U3SB31AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:03:57	FR0000125007	73,940	EUR	226,000	XPAR	9MZeiw0BqanKc-TJQ4NCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:03:57	FR0000125007	73,940	EUR	28,000	XPAR	e8BG0iWVPQcQT7ZQ9nB-YAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:04:27	FR0000125007	73,980	EUR	180,000	XPAR	-XUL4H67QYuccqCWmbbPRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:05:32	FR0000125007	74,060	EUR	197,000	XPAR	Z7b0eJ8T0e8293thMLKgA	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:16:49	FR0000125007	73,800	EUR	23,000	CEUX	2717546344045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:16:49	FR0000125007	73,800	EUR	110,000	CEUX	2717546345045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:16:49	FR0000125007	73,800	EUR	38,000	CEUX	2717546346045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:18:00	FR0000125007	73,880	EUR	157,000	CEUX	2717547109045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:18:27	FR0000125007	73,880	EUR	150,000	CEUX	2717547496045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:18:27	FR0000125007	73,860	EUR	173,000	XPAR	xiOJfFrmRlaUU7mIaTuBXoQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:18:57	FR0000125007	73,800	EUR	6,000	CEUX	2717548275045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:19:16	FR0000125007	73,800	EUR	15,000	CEUX	2717548905045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:19:16	FR0000125007	73,800	EUR	125,000	CEUX	2717548906045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:19:16	FR0000125007	73,800	EUR	169,000	XPAR	XZ2qFJjTESrp6W2smElFWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:20:27	FR0000125007	73,840	EUR	161,000	CEUX	271754995045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:20:27	FR0000125007	73,840	EUR	170,000	TOEX	2717549996045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:20:35	FR0000125007	73,820	EUR	172,000	CEUX	2717550048045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:21:41	FR0000125007	73,820	EUR	196,000	XPAR	yYUyLcosR2WZNLKha4XEQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:21:41	FR0000125007	73,820	EUR	128,000	XPAR	C7FRV9wjRb-jY-JSs-KOoQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:21:41	FR0000125007	73,800	EUR	160,000	CEUX	2717550960045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:22:13	FR0000125007	73,760	EUR	191,000	XPAR	BgdsP3uDSIOI02_qXWgR60AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:23:26	FR0000125007	73,780	EUR	37,000	CEUX	2717552027045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:23:35	FR0000125007	73,780	EUR	126,000	CEUX	2717552156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:25:01	FR0000125007	73,740	EUR	164,000	XPAR	63hAc-5tIEyoRcmE2DF8ZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:26:28	FR0000125007	73,800	EUR	194,000	CEUX	2717553744045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:26:28	FR0000125007	73,780	EUR	143,000	CEUX	2717553748045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:27:00	FR0000125007	73,800	EUR	165,000	CEUX	2717554507045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:28:03	FR0000125007	73,820	EUR	145,000	CEUX	2717555311045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:28:07	FR0000125007	73,800	EUR	172,000	XPAR	vBUbKyUoQV6bN1qG44gtgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:28:07	FR0000125007	73,800	EUR	198,000	XPAR	yKseJvanhOQaFkSspMns_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:30:17	FR0000125007	73,780	EUR	196,000	XPAR	2L0JueBATWczJEshv4z_ZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:30:17	FR0000125007	73,780	EUR	186,000	XPAR	Qde6ybARJm5jtY24hrJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:30:17	FR0000125007	73,780	EUR	150,000	CEUX	2717557957045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:30:17	FR0000125007	73,760	EUR	169,000	CEUX	2717557958045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:30:26	FR0000125007	73,680	EUR	225,000	XPAR	QsxJclpYkTR28pBD08-yCbwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:22	FR0000125007	73,740	EUR	241,000	XPAR	rJLTSdZeS3agDLrePrQDOwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:22	FR0000125007	73,740	EUR	263,000	XPAR	W_-f3CGGQJyJktJctMpsHFTgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:51	FR0000125007	73,740	EUR	216,000	XPAR	l37Ct6i3Q_09isrG7u_24AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:56	FR0000125007	73,740	EUR	170,000	TOEX	2717559584045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:56	FR0000125007	73,740	EUR	52,000	XPAR	OC6GbLQ4RZSiXUj0dXY8LAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:56	FR0000125007	73,740	EUR	249,000	XPAR	uLYaCehPQUakk5QqYX8eAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:56	FR0000125007	73,740	EUR	150,000	CEUX	2717559585045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:56	FR0000125007	73,720	EUR	30,000	XPAR	5Nl3wqvQrRtdN1LCmZ8FgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:31:57	FR0000125007	73,720	EUR	116,000	XPAR	Ngye_-OasF-TgwSav_FlQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:32:00	FR0000125007	73,720	EUR	140,000	XPAR	4uUfepWR76tVvKb4sXGQWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:11	FR0000125007	73,700	EUR	320,000	XPAR	4xCAZCn2THqNdp59ImhXgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:11	FR0000125007	73,700	EUR	344,000	XPAR	p2pCu8dZRCROesyy9NbIYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:11	FR0000125007	73,700	EUR	8,000	AOEU	2717560648045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:11	FR0000125007	73,700	EUR	3,000	AOEU	2717560649045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:11	FR0000125007	73,700	EUR	1,000	AOEU	2717560650045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:12	FR0000125007	73,700	EUR	80,000	AOEU	2717560656045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:12	FR0000125007	73,700	EUR	63,000	AOEU	2717560657045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:12	FR0000125007	73,700	EUR	1,000	AOEU	2717560658045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:13	FR0000125007	73,680	EUR	144,000	CEUX	2717560680045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:33:32	FR0000125007	73,700	EUR	90,000	XPAR	LBEGlqFzTckkFhWauNujAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:34:19	FR0000125007	73,720	EUR	168,000	CEUX	2717561577045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:35:04	FR0000125007	73,720	EUR	98,000	XPAR	_KuCLH5tT1m_-CECIdjIQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:35:06	FR0000125007	73,720	EUR	150,000	XPAR	kOD9AQkyRq_Q_V6M4xmhnGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:35:58	FR0000125007	73,720	EUR	270,000	XPAR	FikQCN9RGsNmEzJCDil6mAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:35:58	FR0000125007	73,720	EUR	210,000	XPAR	l4lOn8l6jSmGzdJELzURL_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:37:13	FR0000125007	73,800	EUR	245,000	CEUX	2717563743045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:37:13	FR0000125007	73,800	EUR	163,000	CEUX	2717563744045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:37:27	FR0000125007	73,800	EUR	241,000	XPAR	iDR0CCX2TOaqXbDhQWXSkwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:38:30	FR0000125007	73,900	EUR	23,000	CEUX	2717564804045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:38:49	FR0000125007	73,880	EUR	148,000	CEUX	2717564965045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:38:49	FR0000125007	73,880	EUR	237,000	XPAR	pzMJM-KWlR1mouziCPMa_RQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:40:03	FR0000125007	73,920	EUR	242,000	XPAR	KnaCjFFsQmfey41nna_LQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:40:04	FR0000125007	73,900	EUR	154,000	CEUX	2717566917045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:40:04	FR0000125007	73,900	EUR	173,000	TOEX	2717566918045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:40:42	FR0000125007	73,940	EUR	162,000	CEUX	2717567616045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:40:42	FR0000125007	73,940	EUR	1,000	CEUX	2717567617045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:40:56	FR0000125007	73,940	EUR	183,000	XPAR	xN8ExlBISKZT5AD30IQSHsQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:41:23	FR0000125007	73,880	EUR	191,000	XPAR	nIz2gBwJ_RqCdpSVZLShCJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:41:42	FR0000125007	73,860	EUR	161,000	CEUX	2717568475045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:43:19	FR0000125007	73,860	EUR	174,000	XPAR	B0b37K4gSm-0wwkGulQIQIA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:43:19	FR0000125007	73,860	EUR	205,000	XPAR	JCS7SFkvRIIfOBXOSic8uQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:43:35	FR0000125007	73,860	EUR	201,000	XPAR	hP1ED0cURR-GFM0Z7XhCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:53:33	FR0000125007	73,940	EUR	115,000	CEUX	2717580636045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:53:37	FR0000125007	73,920	EUR	161,000	CEUX	2717580694045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:53:50	FR0000125007	73,900	EUR	164,000	AEQU	2717580906045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:55:00	FR0000125007	73,860	EUR	146,000	CEUX	2717581958045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:55:54	FR0000125007	73,820	EUR	148,000	CEUX	2717582820045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:55:55	FR0000125007	73,800	EUR	174,000	XPAR	EBhoarARSmq-Ulme_tilHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:55:55	FR0000125007	73,800	EUR	187,000	XPAR	sc3rMdsRQ9mhJBqnoAog7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:57:40	FR0000125007	73,820	EUR	178,000	XPAR	zB6ikGDDQHa7KH9OOWjghA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:57:40	FR0000125007	73,820	EUR	158,000	XPAR	Zk56C-92RG6KJUbKue_ztwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:57:41	FR0000125007	73,800	EUR	44,000	CEUX	2717584385045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 11:57:41	FR0000125007	73,800	EUR	123,000	CEUX	2717584386045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:17	FR0000125007	73,960	EUR	100,000	CEUX	2717588239045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:17	FR0000125007	73,960	EUR	42,000	CEUX	2717588240045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:17	FR0000125007	73,960	EUR	1,000	CEUX	2717588241045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:39	FR0000125007	73,920	EUR	188,000	CEUX	2717588568045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:39	FR0000125007	73,920	EUR	130,000	CEUX	2717588569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:00:39	FR0000125007	73,920	EUR	42,000	CEUX	2717588571045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:01:48	FR0000125007	73,940	EUR	155,000	CEUX	2717589349045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:02:55	FR0000125007	73,940	EUR	150,000	CEUX	2717590386045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73,940	EUR	148,000	XPAR	JEtIphetaQ7OfYeZ8MLFAZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73,940	EUR	77,000	XPAR	Duy8CYH2QxqDWBTBXLHNOYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73,940	EUR	92,000	XPAR	AkHqILQJRIeq9bGCM0x4dAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73,940	EUR	154,000	TOEX	2717591141045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73,920	EUR	37,000	CEUX	2717591143045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:04:05	FR0000125007	73,920	EUR	131,000	CEUX	2717591144045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:05:35	FR0000125007	73,940	EUR	173,000	CEUX	2717592297045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:07:42	FR0000125007	73,940	EUR	136,000	XPAR	pmgkQJYYQcmKvHthXZshYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:07:42	FR0000125007	73,940	EUR	146,000	XPAR	JAVKredNSKK6wGuGRPcwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:07:42	FR0000125007	73,940	EUR	171,000	CEUX	2717593445045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:11:56	FR0000125007	73,940	EUR	34,000	CEUX	2717597146045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:11:56	FR0000125007	73,940	EUR	78,000	CEUX	2717597177045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:11:56	FR0000125007	73,940	EUR	45,000	CEUX	2717597178045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:14:33	FR0000125007	73,960	EUR	157,000	XPAR	4QTxrhTfRk-TInq5XqVyMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:14:33	FR0000125007	73,960	EUR	172,000	XPAR	jztlzF-WTaC9RkesK0-6lga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:14:37	FR0000125007	73,960	EUR	63,000	CEUX	2717598958045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:20:33	FR0000125007	74,080	EUR	171,000	CEUX	mzqpMx7vR4CV4x8BJ01ElrWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:20:33	FR0000125007	74,060	EUR	47,000	CEUX	2717602980045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:20:53	FR0000125007	74,120	EUR	164,000	XPAR	PMEQy_NdRxywaS3zajoYDgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:20:53	FR0000125007	74,120	EUR	170,000	XPAR	k72vyQ5yTO-c19DJUN084QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:20:53	FR0000125007	74,120	EUR	90,000	CEUX	2717603269045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:06	FR0000125007	74,100	EUR	168,000	XPAR	W7gvMvXaTR6BJ72r164amQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:06	FR0000125007	74,100	EUR	160,000	XPAR	GAT6xoASSZS9xSc5vIS-2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:06	FR0000125007	74,100	EUR	83,000	CEUX	2717603448045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:06	FR0000125007	74,100	EUR	83,000	CEUX	2717603449045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:43	FR0000125007	74,120	EUR	139,000	XPAR	K87CWTGsR1-6yAuJESg5XgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:21:43	FR0000125007	74,120	EUR	70,000	CEUX	2717603694045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:23:01	FR0000125007	74,140	EUR	160,000	XPAR	ogav-M8_SF5rd1z60TLV6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:23:01	FR0000125007	74,140	EUR	167,000	TOEX	2717604570045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:23:02	FR0000125007	74,120	EUR	170,000	CEUX	2717604588045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:23:34	FR0000125007	74,140	EUR	182,000	XPAR	hZi-xR_-SZGS52wnwmzkSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:25:30	FR0000125007	74,180	EUR	1,000	CEUX	2717605976045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:25:39	FR0000125007	74,160	EUR	214,000	CEUX	2717606057045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:25:39	FR0000125007	74,180	EUR	161,000	CEUX	2717606057045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:25:39	FR0000125007	74,140	EUR	162,000	XPAR	JdKjDuT7TdyJioFeU7M5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:26:03	FR0000125007	74,180	EUR	18,000	CEUX	hX4GKVXQJLaeRkeaECmryGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:26:29	FR0000125007	74,200	EUR	10,000	XPAR	2717606212045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:26:29	FR0000125007	74,200	EUR	201,000	XPAR	luVEmwdrRX2SSv20vNuY_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:26:29	FR0000125007	74,200	EUR	169,000	XPAR	UReufHUKTlWtpKl_h86ApvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:26:32	FR0000125007	74,200	EUR	62,000	CEUX	qFU2-yWQRc2gaZhx0xJzhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:20	FR0000125007	74,200	EUR	260,000	XPAR	eKQgn5TScGiZ7OPJ87f8gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:20	FR0000125007	74,200	EUR	90,000	XPAR	pTe0Yk0eTgeNlSMOS4bCsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:20	FR0000125007	74,200	EUR	115,000	XPAR	c6bIBXYSmi_ofRxeEsiRgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:31	FR0000125007	74,200	EUR	28,000	CEUX	2717606825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:31	FR0000125007	74,200	EUR	125,000	CEUX	2717606826045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:34	FR0000125007	74,180	EUR	186,000	XPAR	oC3bFAUyQACWNTZCJ2nCFwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:34	FR0000125007	74,180	EUR	31,000	TOEX	2717606866045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:34	FR0000125007	74,180	EUR	3,000	TOEX	2717606867045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:49	FR0000125007	74,180	EUR	9,000	AEQU	2717606868045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:49	FR0000125007	74,180	EUR	163,000	AEQU	2717606891045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:49	FR0000125007	74,180	EUR	133,000	TOEX	2717606892045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:27:54	FR0000125007	74,160	EUR	235,000	XPAR	1Y6PngwZTEalmbCb5SMIHQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:29:01	FR0000125007	74,200	EUR	106,000	CEUX	2717606893045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:29:01	FR0000125007	74,200	EUR	52,000	CEUX	2717607586045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:04	FR0000125007	74,280	EUR	56,000	CEUX	2717620661045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:04	FR0000125007	74,280	EUR	84,000	CEUX	2717620662045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:13	FR0000125007	74,280	EUR	215,000	XPAR	1Cp0LpGu5_ueoMNFoeR3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74,300	EUR	174,000	CEUX	2717620961045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74,280	EUR	91,000	XPAR	xqgFSF_uQX-yFyPrLZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74,280	EUR	205,000	XPAR	vQJAokieQWzW8VSnpx8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74,280	EUR	213,000	XPAR	XZJ5pGGRQvqyz313sVAFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74,280	EUR	130,000	XPAR	dvYQqbA2QeWVvpSqT9W3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74,280	EUR	29,000	CEUX	2717620993045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:46:44	FR0000125007	74,280	EUR	143,000	CEUX	2717621006045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:47:09	FR0000125007	74,280	EUR	99,000	CEUX	2717621246045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:47:09	FR0000125007	74,280	EUR	58,000	CEUX	2717621247045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:47:11	FR0000125007	74,280	EUR	178,000	AOEU	2717621262045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:48:57	FR0000125007	74,300	EUR	255,000	CEUX	2717622116045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:08	FR0000125007	74,380	EUR	170,000	CEUX	2717622117045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:14	FR0000125007	74,360	EUR	27,000	CEUX	2717623749045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:14	FR0000125007	74,360	EUR	97,000	CEUX	2717623854045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:16	FR0000125007	74,360	EUR	492,000	XPAR	KjJWZDJYRxyDP0wnVHPqIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:16	FR0000125007	74,360	EUR	24,000	XPAR	XO3XWV2YTcemitsPU49gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:20	FR0000125007	74,360	EUR	47,000	CEUX	2717623906045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:20	FR0000125007	74,360	EUR	147,000	CEUX	2717623907045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:24	FR0000125007	74,360	EUR	54,000	XPAR	JfSVq0a90qQ2yMiyqYVDWpAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:24	FR0000125007	74,360	EUR	551,000	XPAR	EsnQs3KtT56f8lbbw8-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:38	FR0000125007	74,340	EUR	58,000	CEUX	2717624052045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:50:38	FR0000125007	74,340	EUR	91,000	CEUX	2717624053045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:51:09	FR0000125007	74,320	EUR	157,000	TOEX	2717624328045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:13	FR0000125007	74,320	EUR	203,000	XPAR	7u52nPVSQ9CjP3OM2SJbwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:13	FR0000125007	74,320	EUR	257,000	XPAR	qRFLRHip5HeupFy3oM5pGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:46	FR0000125007	74,320	EUR	168,000	CEUX	2717623730045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:46	FR0000125007	74,300	EUR	194,000	XPAR	NOhaysTTruwbqzReHubDAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:46	FR0000125007	74,300	EUR	196,000	XPAR	PptIVNRnSRKWWfszavVLMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:52:47	FR0000125007	74,300	EUR	150,000	CEUX	2717625177045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:54:04	FR0000125007	74,320	EUR	164,000	CEUX	2717622571045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:54:04	FR0000125007	74,320	EUR	110,000	CEUX	2717625777045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:54:04	FR0000125007	74,320	EUR	12,000	CEUX	2717625778045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:55:18	FR0000125007	74,320	EUR	202,000	XPAR	nab_b7w5OpKahNLCKm7BAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:55:18	FR0000125007	74,320	EUR	90,000	XPAR	FUI6yoeEOSCaRWsgqNxpO1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:55:18	FR0000125007	74,320	EUR	127,000	XPAR	Zqdq-Bd2Qme7NuKzUEqQ7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:55:22	FR0000125007	74,300	EUR	79,000	CEUX	2717626655045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:55:22	FR0000125007	74,300	EUR	75,000	CEUX	2717626656045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:56:32	FR0000125007	74,340	EUR	99,000	CEUX	2717627315045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:56:32	FR0000125007	74,340	EUR	52,000	CEUX	2717627316045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:56:35	FR0000125007	74,300	EUR	183,000	XPAR	tOe_45gJQSW278fWUHZrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:56:35	FR0000125007	74,300	EUR	198,000	XPAR	727vsJ5KQWJK329g-OPriAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:58:52	FR0000125007	74,300	EUR	159,000	CEUX	2717628762045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:58:52	FR0000125007	74,300	EUR	166,000	TOEX	2717628763045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:58:56	FR0000125007	74,280	EUR	155,000	XPAR	4YV7l7RLB-RchYF5BgO5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:59:25	FR0000125007	74,300	EUR	105,000	CEUX	2717629705045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:59:25	FR0000125007	74,300	EUR	42,000	CEUX	2717629706045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 12:59:56	FR0000125007	74,300	EUR	187,000	XPAR	BhlCOMmWSDuS83UEG0HNuW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:00:29	FR0000125007	74,340	EUR	190,000	XPAR	hJf6bNJUPQf-h5hWvTst4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:00:29	FR0000125007	74,340	EUR	130,000	XPAR	yOS0tp5QTA-HrrR1ryaXYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:01:03	FR0000125007	74,340	EUR	60,000	XPAR	q3p4p2l85SnkVznXo30AQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:02:06	FR0000125007	74,300	EUR	165,000	CEUX	2717631751045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:02:20	FR0000125007	74,300	EUR	172,000	CEUX	2717632327045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:02:20	FR0000125007	74,300	EUR	193,000	XPAR	Aqlx1sZQRWRYajJUCgdcQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:02:26	FR0000125007	74,260	EUR	188,000	XPAR	04R09vbtYSmkRwreYithgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:03:52	FR0000125007	74,280	EUR	3,000	CEUX	2717632671045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:03:52	FR0000125007	74,280	EUR	170,000	AOEU	2717634138045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:03:52	FR0000125007	74,280	EUR	315,000	XPAR	ipJbL-Ex4TKf-c_r4mYVbQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:03:52	FR0000125007	74,280	EUR	176,000	XPAR	jM6CvsqS8mmBy_kCSZxQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:03:52	FR0000125007	74,280	EUR	9,000	XPAR	RWC6HcsXRNiEMDWTqCQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:03:52	FR0000125007	74,280	EUR	70,000	CEUX	2717634139045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:03:52	FR0000125007	74,280	EUR	70,000	CEUX	2717634140045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:03:52	FR0000125007	74,280	EUR	153,000	CEUX	2717634141045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:04:00	FR0000125007	74,260	EUR	186,000	XPAR	7kfxqjlnS4WTBJwq3A3hAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:04:22	FR0000125007	74,240	EUR	201,000	XPAR	L4U3Q3DSeS6iCmOCWthwXA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:04:22	FR0000125007	74,240	EUR	205,000	XPAR	R0wTcPRMJRNQvAqH2SfMwJyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:05:31	FR0000125007	74,220	EUR	214,000	XPAR	c8GDed3pTpKqjN7f6Kc5KgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:05:31	FR0000125007	74,220	EUR	153,000	XPAR	duQ4YkYKPSHGNIkYneqD1SgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:05:42	FR0000125007	74,220	EUR	48,000	CEUX	2717635133045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:05:42	FR0000125007	74,220	EUR	113,000	CEUX	2717635135045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:05:53	FR0000125007	74,220	EUR	61,000	XPAR	g_WluqCcTaWfMhop_bcul5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFON										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:34	FR0000125007	74,300	EUR	34,000	CEUX	2717648696045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:34	FR0000125007	74,300	EUR	152,000	CEUX	2717648697045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:34	FR0000125007	74,300	EUR	185,000	CEUX	2717648703045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:40	FR0000125007	74,320	EUR	82,000	CEUX	2717648797045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:40	FR0000125007	74,320	EUR	21,000	CEUX	2717648798045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:40	FR0000125007	74,320	EUR	29,000	CEUX	2717648799045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:25:40	FR0000125007	74,320	EUR	23,000	CEUX	2717648800045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74,340	EUR	158,000	CEUX	2717649173045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74,340	EUR	155,000	XPAR	7FDdJJP_Seq64d2jKycxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74,340	EUR	155,000	XPAR	GrfGecdFRo-9CvJf-0iMRgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74,340	EUR	44,000	XPAR	9SGpG-h7TmuYzYDFDK5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74,340	EUR	252,000	XPAR	OujcbCmLQzkZvUdJUSM6HAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74,340	EUR	90,000	XPAR	-5-wZzSV2d2t0imBxgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74,340	EUR	65,000	XPAR	9RV6qBwMSn6PtbTImHbWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:26:20	FR0000125007	74,340	EUR	17,000	XPAR	inNKem8TW6CAAM0cEE00gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:27:03	FR0000125007	74,280	EUR	47,000	TOEX	2717649688045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:28:04	FR0000125007	74,300	EUR	170,000	CEUX	2717650133045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:29:08	FR0000125007	74,280	EUR	250,000	XPAR	IPNuQ7-dRCGH7J001yem2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:29:08	FR0000125007	74,280	EUR	231,000	XPAR	ecwddp-qRiZl_-J0tv4m1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:29:08	FR0000125007	74,280	EUR	171,000	CEUX	2717650757045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:29:08	FR0000125007	74,280	EUR	116,000	TOEX	2717650761045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:30:56	FR0000125007	74,260	EUR	126,000	CEUX	2717653013045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:30:56	FR0000125007	74,260	EUR	29,000	CEUX	2717653014045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:31:16	FR0000125007	74,240	EUR	149,000	CEUX	2717653334045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:31:36	FR0000125007	74,220	EUR	212,000	XPAR	VVvAQOiwRq6TH_eeg3-HXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:34:08	FR0000125007	74,240	EUR	65,000	CEUX	2717656878045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:34:08	FR0000125007	74,240	EUR	92,000	CEUX	2717656879045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:34:08	FR0000125007	74,200	EUR	7,000	XPAR	2VGWazQPRGCKP1uJpV2C6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:34:08	FR0000125007	74,220	EUR	64,000	CEUX	2717656884045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:05	FR0000125007	74,260	EUR	59,000	CEUX	2717657392045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:05	FR0000125007	74,260	EUR	69,000	CEUX	2717657393045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:05	FR0000125007	74,260	EUR	10,000	CEUX	2717657394045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:05	FR0000125007	74,260	EUR	5,000	CEUX	2717657395045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:28	FR0000125007	74,240	EUR	221,000	XPAR	cZhsTuZTR3OR-IrOsQp5-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:28	FR0000125007	74,240	EUR	150,000	XPAR	wAMCt6Y6T1G8fjPa112k-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:28	FR0000125007	74,240	EUR	222,000	XPAR	WWYsLxJHtn-zupeFdirHKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:57	FR0000125007	74,220	EUR	40,000	CEUX	2717657773045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:57	FR0000125007	74,220	EUR	80,000	CEUX	2717657774045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:35:57	FR0000125007	74,220	EUR	35,000	CEUX	2717657775045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:36:05	FR0000125007	74,200	EUR	224,000	XPAR	3yHtYE0_TRBmNveF8PjwPAQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:36:05	FR0000125007	74,200	EUR	209,000	XPAR	BeothWOnQ00Vb1_ZuYA08wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:38:01	FR0000125007	74,200	EUR	208,000	XPAR	9pM211ymT0Q6zEHwqgfiA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:38:01	FR0000125007	74,200	EUR	208,000	XPAR	vUehJP_ZTEYkY8_L01MTWQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:38:01	FR0000125007	74,200	EUR	166,000	CEUX	2717658790045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:39:50	FR0000125007	74,180	EUR	163,000	CEUX	2717660465045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:40:01	FR0000125007	74,180	EUR	162,000	CEUX	2717660753045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:40:11	FR0000125007	74,120	EUR	226,000	XPAR	yDF5WnPs4uWjdJg997pA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:40:11	FR0000125007	74,120	EUR	238,000	XPAR	Kd0uwUO857msbTm34QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:40:21	FR0000125007	74,160	EUR	207,000	XPAR	eLQf-D5_QCaozvHfrbirygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:40:55	FR0000125007	74,140	EUR	143,000	CEUX	2717661546045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:40:55	FR0000125007	74,140	EUR	18,000	CEUX	2717661547045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74,220	EUR	208,000	XPAR	4J0KksigQqGjRxCa5PjQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74,220	EUR	203,000	XPAR	V7HcTbJ3QOC862By_YTJ3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74,220	EUR	230,000	XPAR	aCpDgSDSPRuhqHwVf-hyhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74,220	EUR	168,000	TOEX	2717662540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74,220	EUR	13,000	CEUX	2717662543045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74,220	EUR	22,000	CEUX	2717662557045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74,220	EUR	26,000	CEUX	2717662558045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:50	FR0000125007	74,220	EUR	1,000	CEUX	2717662559045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:51	FR0000125007	74,220	EUR	14,000	CEUX	2717662562045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:51	FR0000125007	74,220	EUR	20,000	CEUX	2717662563045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:51	FR0000125007	74,220	EUR	3,000	CEUX	2717662564045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:51	FR0000125007	74,220	EUR	1,000	CEUX	2717662566045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:51	FR0000125007	74,220	EUR	3,000	CEUX	2717662568045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:51	FR0000125007	74,220	EUR	6,000	CEUX	2717662569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:42:52	FR0000125007	74,220	EUR	62,000	CEUX	2717662574045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:44:25	FR0000125007	74,160	EUR	163,000	CEUX	2717662576045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:45:16	FR0000125007	74,060	EUR	90,000	XPAR	pfmbx3d-Ss2cHs-INH7H5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:45:16	FR0000125007	74,060	EUR	136,000	XPAR	9vLGKicxTmVuuUJH78WlQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:45:21	FR0000125007	74,100	EUR	232,000	XPAR	W75u0J8T1X6J5GmjNXLXEA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:46:21	FR0000125007	74,100	EUR	154,000	CEUX	2717664231045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:46:31	FR0000125007	74,080	EUR	219,000	XPAR	Lil2eOYRRm2nOSdtrqn_1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 13:47:32	FR0000125007	74,100	EUR	169,000	CE		

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73,720	EUR	171,000	CEUX	2717683206045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73,720	EUR	507,000	XPAR	OJDJ46R7Ti6O_HJXKEdLodGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73,720	EUR	177,000	XPAR	3FusmGJTf2FGxCh2noY4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73,720	EUR	177,000	XPAR	AheONks57uW4VSiJhJnS8UA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73,720	EUR	22,000	XPAR	c2wx3oGWSdGfHtZQD5ShwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:07:47	FR0000125007	73,720	EUR	13,000	XPAR	eE7SLtuq5GqW77rShrJFIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:08:19	FR0000125007	73,700	EUR	223,000	XPAR	iBZUS9dQ8-F44ZcH4DQSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:08:19	FR0000125007	73,700	EUR	56,000	XPAR	6V91qKsaTT-LuIdShyTXEQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:08:47	FR0000125007	73,660	EUR	171,000	TOEX	2717683706045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:09:25	FR0000125007	73,660	EUR	339,000	XPAR	296bZkGeRqQkJeH09AmHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:11:06	FR0000125007	73,740	EUR	175,000	CEUX	2717687249045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:11:06	FR0000125007	73,740	EUR	14,000	CEUX	2717687250045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:17	FR0000125007	73,780	EUR	317,000	XPAR	IrScCvAmRkQaU7dGPPWV/OAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:17	FR0000125007	73,780	EUR	408,000	XPAR	e0hVjPgRL0wX7d5HU65mQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:37	FR0000125007	73,760	EUR	17,000	CEUX	2717688404045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:37	FR0000125007	73,780	EUR	36,000	CEUX	2717688485045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:37	FR0000125007	73,780	EUR	87,000	CEUX	2717688486045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:12:48	FR0000125007	73,760	EUR	174,000	CEUX	2717688573045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:13:44	FR0000125007	73,720	EUR	130,000	CEUX	2717689181045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:13:44	FR0000125007	73,720	EUR	20,000	CEUX	2717689182045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:15:15	FR0000125007	73,760	EUR	159,000	CEUX	2717690037045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:15:44	FR0000125007	73,780	EUR	219,000	XPAR	huqjDPjC7qgePherRLiEaAPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:15:44	FR0000125007	73,780	EUR	270,000	XPAR	68hSirOISs_AoY2abT2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:16:24	FR0000125007	73,740	EUR	152,000	CEUX	2717690681045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:18:39	FR0000125007	73,820	EUR	163,000	CEUX	2717692131045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:20:55	FR0000125007	73,820	EUR	112,000	CEUX	2717695588045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:20:55	FR0000125007	73,820	EUR	96,000	CEUX	2717695589045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:20:55	FR0000125007	73,820	EUR	152,000	XPAR	JCGFHFJEJUSWmHHHEV1KUYTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:20:55	FR0000125007	73,820	EUR	139,000	XPAR	15X8Lro5QxynXkZ6npgcJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:20:55	FR0000125007	73,820	EUR	151,000	AOEU	2717695590045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:21:04	FR0000125007	73,800	EUR	162,000	CEUX	2717695804045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:21:16	FR0000125007	73,800	EUR	219,000	XPAR	fUYWq7rUSJGaG9bJhYnYBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:22:10	FR0000125007	73,740	EUR	5,000	TOEX	2717696517045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:22:10	FR0000125007	73,740	EUR	80,000	TOEX	2717696524045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:22:10	FR0000125007	73,740	EUR	80,000	TOEX	2717696525045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:23:00	FR0000125007	73,760	EUR	285,000	XPAR	WCapvVeRxBWBi75bBuEqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:23:00	FR0000125007	73,760	EUR	71,000	CEUX	2717696855045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:23:00	FR0000125007	73,760	EUR	71,000	CEUX	2717696856045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:23:28	FR0000125007	73,740	EUR	236,000	XPAR	48oDH4dRdC58ZmMkrqRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:23:28	FR0000125007	73,740	EUR	4,000	TOEX	2717697189045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:24:16	FR0000125007	73,720	EUR	174,000	CEUX	2717697658045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:25:21	FR0000125007	73,760	EUR	267,000	XPAR	xxdw-QpBQJmTEyShyQzdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:25:21	FR0000125007	73,760	EUR	154,000	CEUX	2717698439045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:25:21	FR0000125007	73,760	EUR	19,000	CEUX	2717698440045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:26:27	FR0000125007	73,800	EUR	309,000	XPAR	QHAdzu4NR5uH2HfVvk4lcpwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:26:27	FR0000125007	73,800	EUR	350,000	XPAR	Nld1wpeySqe6Z2PxpisZ0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:26:27	FR0000125007	73,800	EUR	114,000	XPAR	qqeJZseJfTf6u4ZaavA7-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:27:30	FR0000125007	73,740	EUR	149,000	CEUX	2717700104045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:28:03	FR0000125007	73,680	EUR	295,000	XPAR	lIRiOXV5faXG3Gsk5KsLaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:28:03	FR0000125007	73,680	EUR	247,000	XPAR	HTIWAaVOQ4SK8hYl-em9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:28:03	FR0000125007	73,680	EUR	173,000	CEUX	2717700375045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:30:32	FR0000125007	73,720	EUR	198,000	CEUX	27177004177045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:31:30	FR0000125007	73,720	EUR	151,000	CEUX	27177004950045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:32:00	FR0000125007	73,740	EUR	149,000	CEUX	2717700526045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:32:00	FR0000125007	73,740	EUR	160,000	TOEX	27177005265045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:32:46	FR0000125007	73,780	EUR	172,000	CEUX	2717700584045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:32:46	FR0000125007	73,780	EUR	155,000	CEUX	2717700587045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:33:30	FR0000125007	73,800	EUR	166,000	CEUX	2717700633045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73,760	EUR	178,000	XPAR	y7AEXOwVS8e2PQd3YxTzQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73,760	EUR	155,000	XPAR	poorG3WvTKtGHYxQIT-0XQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73,760	EUR	102,000	XPAR	fIOxbduSRdKwIMHW9SaJLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73,760	EUR	178,000	XPAR	eAWg89OsSmWslJ4XbQeWwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73,760	EUR	155,000	XPAR	Ax1m9e_-RcxYkp9jYs7TAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73,760	EUR	133,000	XPAR	drlyVlaQaUwuY5y3rYtLUGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73,760	EUR	21,000	XPAR	BmTd4zKDSZQ3GBUA4F9dwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73,760	EUR	67,000	CEUX	2717708004045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73,760	EUR	115,000	CEUX	2717708005045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73,760	EUR	128,000	XPAR	JoBJoIzKSe6H__A1ajluAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:24	FR0000125007	73,760	EUR	69,000	XPAR	Zls2nGLpQeiXhpDQUCwdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:35:37	FR0000125007	73,740	EUR	155,000	CEUX	2717708190045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:37:09	FR0000125007	73,760	EUR	160,000	CEUX	2717708518045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:37:09	FR0000125007	73,760	EUR	30,000	CEUX	2717709520045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:39:00	FR						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:55:11	FR0000125007	73,900	EUR	20,000	CEUX	2717727014045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:55:11	FR0000125007	73,900	EUR	170,000	XPAR	vGIi3Z95tPaFCRag4TRTdwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:55:45	FR0000125007	73,940	EUR	117,000	CEUX	2717727523045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:55:45	FR0000125007	73,940	EUR	51,000	CEUX	2717727524045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:55:53	FR0000125007	73,920	EUR	151,000	TOEX	2717727589045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:59:17	FR0000125007	73,940	EUR	65,000	XPAR	NKyYyIk_S6OtczZlImpbBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:59:20	FR0000125007	73,940	EUR	106,000	XPAR	eRlrmzSsQXIuezBFL4dFswA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:59:22	FR0000125007	73,940	EUR	36,000	XPAR	8uWz0zf0sXG4RrbKdXv24AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:59:22	FR0000125007	73,940	EUR	268,000	CEUX	2717731471045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 14:59:22	FR0000125007	73,940	EUR	140,000	XPAR	F4djp2UQQQ92931KweYazqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:00:00	FR0000125007	73,920	EUR	165,000	CEUX	2717732674045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:01:03	FR0000125007	73,980	EUR	175,000	CEUX	2717734535045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:01:56	FR0000125007	73,960	EUR	183,000	CEUX	2717735122045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:01:56	FR0000125007	73,960	EUR	174,000	CEUX	2717735123045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:02:31	FR0000125007	73,940	EUR	153,000	TOEX	2717735560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:02:31	FR0000125007	73,940	EUR	167,000	XPAR	vPx_hxeTR-6tziZuIlbRSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:02:31	FR0000125007	73,940	EUR	186,000	XPAR	1uwWxKSuTK23PCVYaeefYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:02:36	FR0000125007	73,940	EUR	144,000	CEUX	2717735648045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:03:09	FR0000125007	73,900	EUR	68,000	XPAR	XKx1ytkRRdyeLLCGWxlXaQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:03:09	FR0000125007	73,900	EUR	77,000	XPAR	8X3V_pOQQCqBRLDap_K85UQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:03:09	FR0000125007	73,900	EUR	104,000	XPAR	qqcEp8awTium-duhc8RhdWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:03:09	FR0000125007	73,900	EUR	109,000	XPAR	x8McZx8BRA-nYMQHF5xSIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:05:49	FR0000125007	73,960	EUR	196,000	CEUX	2717738069045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:05:49	FR0000125007	73,960	EUR	202,000	XPAR	QX13Fs_dTMOrC1AooHh2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:05:49	FR0000125007	73,960	EUR	163,000	XPAR	9AIz28yaTqSgLYllfghQFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:05:49	FR0000125007	73,960	EUR	100,000	CEUX	2717738074045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:05:51	FR0000125007	73,960	EUR	151,000	AEQU	2717738083045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:06:12	FR0000125007	73,940	EUR	50,000	CEUX	2717738382045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:06:12	FR0000125007	73,940	EUR	114,000	CEUX	2717738383045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:07:47	FR0000125007	73,960	EUR	87,000	XPAR	KzrejKB-Tzaee9DrmZvklG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:07:47	FR0000125007	73,960	EUR	154,000	XPAR	2yabIRptOkubQCC_UllytqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:08:48	FR0000125007	74,000	EUR	194,000	XPAR	byqz1IEqTW6m6-caF5phTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:10:12	FR0000125007	74,020	EUR	147,000	CEUX	2717742873045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:10:12	FR0000125007	74,020	EUR	162,000	TOEX	2717742874045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:10:12	FR0000125007	74,020	EUR	165,000	CEUX	2717742876045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:11:38	FR0000125007	74,060	EUR	123,000	CEUX	2717744125045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:11:38	FR0000125007	74,060	EUR	8,000	CEUX	2717744127045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:11:38	FR0000125007	74,060	EUR	31,000	CEUX	2717744128045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:12:18	FR0000125007	74,040	EUR	217,000	XPAR	rggeC5aqR-2Qw0HmEfFowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:12:18	FR0000125007	74,040	EUR	181,000	XPAR	GAlidOMSVTq6kO-07YU7oagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:12:38	FR0000125007	74,040	EUR	199,000	CEUX	2717745016045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:13:06	FR0000125007	74,040	EUR	40,000	XPAR	4LUX6S5YQTf2N-SfNt8BZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:13:06	FR0000125007	74,040	EUR	171,000	XPAR	D7WN6peOryRS9LgpbXQhcqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:13:06	FR0000125007	74,020	EUR	141,000	CEUX	2717745387045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:13:28	FR0000125007	74,000	EUR	166,000	CEUX	2717745638045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:13:47	FR0000125007	73,980	EUR	145,000	CEUX	2717745825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:14:45	FR0000125007	74,020	EUR	72,000	XPAR	1UsUJTs3Q76ArqQ4LbE0rGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:14:45	FR0000125007	74,020	EUR	178,000	XPAR	wLGICWa-TryNvEX9vHb_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:15:23	FR0000125007	74,020	EUR	70,000	TOEX	2717746387045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:15:23	FR0000125007	74,020	EUR	174,000	CEUX	2717746921045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:17:14	FR0000125007	74,120	EUR	38,000	CEUX	2717748182045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:17:14	FR0000125007	74,120	EUR	125,000	CEUX	2717748183045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:18:23	FR0000125007	74,120	EUR	150,000	AEQU	2717748090045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:18:23	FR0000125007	74,120	EUR	430,000	XPAR	sTODel-L5Wqqh0fhj1rAiwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:18:23	FR0000125007	74,120	EUR	400,000	XPAR	GvovCPsORqWimZQmIdo1gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:18:23	FR0000125007	74,100	EUR	150,000	CEUX	2717749010045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:18:44	FR0000125007	74,080	EUR	165,000	CEUX	2717749309045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:19:13	FR0000125007	74,060	EUR	154,000	CEUX	2717750585045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:20:11	FR0000125007	74,140	EUR	259,000	XPAR	YDgoiry_SPSJwgQZHs-7CwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:20:11	FR0000125007	74,140	EUR	153,000	CEUX	2717752315045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:20:28	FR0000125007	74,120	EUR	166,000	CEUX	2717752549045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:20:42	FR0000125007	74,100	EUR	173,000	TOEX	2717752697045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:22:32	FR0000125007	74,060	EUR	56,000	XPAR	qQJN4Hn6RGeOvOKZHOsuwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:22:32	FR0000125007	74,060	EUR	147,000	XPAR	FWGSDenOSRG75STGUAIP_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:18	FR0000125007	74,080	EUR	314,000	CEUX	2717754849045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:22	FR0000125007	74,080	EUR	111,000	CEUX	2717754910045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:22	FR0000125007	74,080	EUR	43,000	CEUX	2717754911045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:36	FR0000125007	74,080	EUR	64,000	XPAR	0t8MkyP5QJGuJuGyPgPBV7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:36	FR0000125007	74,080	EUR	217,000	XPAR	NtkM9OodT7W2HcwUxl-HtdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:23:36	FR0000125007	74,080	EUR	154,000	XPAR	qKR-Mo-JQk-7lBvJ15gQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:24:28	FR0000125007	74,100	EUR	188,000	CEUX	2717755642045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:24:42	FR0000125007	74,080	EUR	167,000	CEUX	2717755643045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:24:42	FR0000125007	74,080	EUR	81,000	XPAR	CY4gzwaISoWAvIBdFR0XZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FM										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:32:45	FR0000125007	74,140	EUR	222,000	CEUX	2717774418045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:32:57	FR0000125007	74,120	EUR	68,000	CEUX	2717774728045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:32:57	FR0000125007	74,120	EUR	86,000	CEUX	2717774729045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:02	FR0000125007	74,100	EUR	140,000	CEUX	2717774910045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:26	FR0000125007	74,140	EUR	52,000	CEUX	2717775627045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:26	FR0000125007	74,140	EUR	97,000	CEUX	2717775628045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:26	FR0000125007	74,140	EUR	142,000	CEUX	2717775629045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:26	FR0000125007	74,140	EUR	150,000	CEUX	2717775623045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:27	FR0000125007	74,120	EUR	338,000	XPAR	5iz5auSYSSSJVLUI_VOIKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:27	FR0000125007	74,120	EUR	21,000	XPAR	dP4YC06JTGa5yUHK6opQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:27	FR0000125007	74,120	EUR	312,000	XPAR	PWX7xgWBR8qfeOWk8fmMIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:30	FR0000125007	74,080	EUR	202,000	XPAR	PWJd8-PsT3Kgl_X_2D6eo7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:38	FR0000125007	74,080	EUR	142,000	CEUX	2717775875045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:41	FR0000125007	74,060	EUR	168,000	CEUX	2717775875045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:33:41	FR0000125007	74,060	EUR	150,000	TOEX	2717775980045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:34:06	FR0000125007	74,040	EUR	143,000	CEUX	2717776657045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:35:02	FR0000125007	74,120	EUR	10,000	CEUX	2717778407045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:35:06	FR0000125007	74,100	EUR	96,000	CEUX	2717778263045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:35:06	FR0000125007	74,100	EUR	140,000	CEUX	2717778264045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:35:46	FR0000125007	74,100	EUR	164,000	CEUX	2717779289045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:36:02	FR0000125007	74,060	EUR	174,000	XPAR	W_xruluTiqKCP2QWMIQUKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:36:02	FR0000125007	74,060	EUR	380,000	XPAR	nHddMqRzTkeHU3jHEs68qAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:36:02	FR0000125007	74,060	EUR	141,000	XPAR	WqQ9yQydSxqV6EBctYokDwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:36:25	FR0000125007	74,040	EUR	142,000	CEUX	2717780332045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:36:46	FR0000125007	74,040	EUR	170,000	CEUX	2717780848045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:37:06	FR0000125007	74,020	EUR	332,000	XPAR	xXtpqwX2Tsa-yNgJk8tjBQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:37:06	FR0000125007	74,020	EUR	299,000	XPAR	avdyenNR5RzuULVJZn1gJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:37:26	FR0000125007	74,060	EUR	204,000	XPAR	2m_BHoy3QtGg22XvPAi5swA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:37:46	FR0000125007	74,040	EUR	165,000	CEUX	2717782662045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:37:46	FR0000125007	74,040	EUR	157,000	CEUX	2717782663045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:21	FR0000125007	74,080	EUR	254,000	XPAR	Lx8_OahNSmOnmILrHeYvdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:21	FR0000125007	74,080	EUR	11,000	XPAR	D6RqijNmRPpZ2kkyqBiDgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:21	FR0000125007	74,080	EUR	131,000	XPAR	oQDn2BMTUqlJ-2s-Gwj5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:40	FR0000125007	74,100	EUR	169,000	CEUX	2717784543045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:40	FR0000125007	74,100	EUR	180,000	CEUX	2717784544045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:46	FR0000125007	74,080	EUR	162,000	CEUX	2717784756045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:38:55	FR0000125007	74,060	EUR	154,000	CEUX	2717785126045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:02	FR0000125007	74,060	EUR	318,000	XPAR	82yNAMI-QJaCpPHmzxNRgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:02	FR0000125007	74,060	EUR	118,000	XPAR	shvth_6IqaNI1BRsZdsnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:03	FR0000125007	74,060	EUR	40,000	XPAR	eO8yYzI9QK3Sbu74uJu6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:46	FR0000125007	74,120	EUR	183,000	CEUX	2717787627045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:46	FR0000125007	74,120	EUR	153,000	TOEX	2717787628045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:49	FR0000125007	74,100	EUR	170,000	XPAR	aDokZ-iQaW711nnS0md8igA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:49	FR0000125007	74,100	EUR	142,000	CEUX	2717787807045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:39:49	FR0000125007	74,080	EUR	136,000	CEUX	NIWcouexQZOCma1I8ysTwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:40:00	FR0000125007	74,080	EUR	161,000	CEUX	2717788315045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:40:40	FR0000125007	74,080	EUR	282,000	XPAR	xGAqcPMISlavyZ7UW2OcGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:41:14	FR0000125007	74,040	EUR	149,000	CEUX	2717791133045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:41:22	FR0000125007	74,020	EUR	168,000	XPAR	YFOboPQMRNmXjC1H4Yxy8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:41:23	FR0000125007	74,020	EUR	152,000	XPAR	nf8KXkXISvgrukns8T8lDwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:41:23	FR0000125007	74,020	EUR	163,000	CEUX	2717791383045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:42:06	FR0000125007	74,080	EUR	61,000	XPAR	SDn_U2fnTseAgkLSeF3fNPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:42:06	FR0000125007	74,080	EUR	152,000	XPAR	mGOvR9AsQxyQ1HOp0tUgPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:42:06	FR0000125007	74,080	EUR	167,000	XPAR	8fhHCat3S06swyEqEeCuwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:42:27	FR0000125007	74,080	EUR	156,000	CEUX	2717793020045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:42:27	FR0000125007	74,080	EUR	214,000	XPAR	ioNX5JiJQTQ5DpG989j5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:43:16	FR0000125007	74,080	EUR	1,000	CEUX	2717794182045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:43:56	FR0000125007	74,120	EUR	7,000	XPAR	J8h-75OKSY-Q9gCm4x9plwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:44:03	FR0000125007	74,160	EUR	193,000	CEUX	2717795457045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:44:25	FR0000125007	74,140	EUR	135,000	XPAR	pHiWJJaWtS-e2Zzu0nS4EwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:44:55	FR0000125007	74,140	EUR	157,000	CEUX	2717796733045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:04	FR0000125007	74,120	EUR	236,000	XPAR	OG5V_g8RU-VmXqJ1-8jAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:04	FR0000125007	74,120	EUR	160,000	CEUX	2717797280045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:04	FR0000125007	74,120	EUR	140,000	TOEX	2717797281045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:10	FR0000125007	74,080	EUR	160,000	CEUX	2717797659045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:10	FR0000125007	74,080	EUR	156,000	CEUX	2717797660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:40	FR0000125007	74,120	EUR	215,000	XPAR	uLH65bht7YVgl-TRGuwF9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:49	FR0000125007	74,100	EUR	158,000	CEUX	2717798676045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:45:49	FR0000125007	74,100	EUR	150,000	CEUX	2717798677045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:16	FR0000125007	74,120	EUR	45,000	XPAR	yVBrt1RmTokH02YhJKCQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:16	FR0000125007	74,120	EUR	220,000	XPAR	x969JJC0TCaMPo-nh2p-MpGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:16	FR0000125007	74,120	EUR	406,000	XPAR	OdFnTSvtqQ2e3zWgwyv1LZGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:46:16	FR0000125007	74,120	EUR	219,000	XPAR	cM5wKQCQ7ST2PZHLFan8IIAA	Annulation
COMPAGNIE DE SAINT-G											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:53:14	FR0000125007	74,060	EUR	207,000	XPAR	GRgY_FtyRyCDxEgQdJmuSAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:53:14	FR0000125007	74,040	EUR	102,000	CEUX	2171814788045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:53:14	FR0000125007	74,040	EUR	12,000	CEUX	2171814789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:53:14	FR0000125007	74,040	EUR	29,000	CEUX	2171814787045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:54:28	FR0000125007	74,140	EUR	6,000	CEUX	2171816996045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:54:32	FR0000125007	74,160	EUR	32,000	CEUX	2171817156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:54:32	FR0000125007	74,160	EUR	10,000	CEUX	2171817157045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:54:40	FR0000125007	74,160	EUR	275,000	CEUX	2171817382045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:54:58	FR0000125007	74,160	EUR	100,000	CEUX	2171817972045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:01	FR0000125007	74,160	EUR	40,000	CEUX	2171818176045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:01	FR0000125007	74,160	EUR	171,000	CEUX	2171818177045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:07	FR0000125007	74,160	EUR	207,000	XPAR	oX8fcs_K7TJ2u5-QIE8jhQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:07	FR0000125007	74,160	EUR	209,000	XPAR	jKWDDd50RX2o5hWKR6rAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:16	FR0000125007	74,120	EUR	170,000	CEUX	2171818830045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:16	FR0000125007	74,120	EUR	220,000	XPAR	tKeWbUUbTBHfPYVRGZmouwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:16	FR0000125007	74,100	EUR	212,000	XPAR	kBweb8gXT_SmFlaVb32ITgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:20	FR0000125007	74,100	EUR	170,000	CEUX	2171818964045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:20	FR0000125007	74,100	EUR	198,000	XPAR	mYrAYGppSLG6FLZIEFnEgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:55:20	FR0000125007	74,100	EUR	210,000	XPAR	zyRrESkyQa22JIT323vdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:56:01	FR0000125007	74,000	EUR	154,000	CEUX	2171820123045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:22	FR0000125007	74,000	EUR	90,000	XPAR	B0qBXYsdSGyK-VWGMKnUuAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:22	FR0000125007	74,000	EUR	102,000	XPAR	zDAJ2WYqRHKDlq91OfvtAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:22	FR0000125007	74,000	EUR	182,000	CEUX	2171822335045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73,940	EUR	46,000	CEUX	2171822436045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73,940	EUR	108,000	CEUX	2171822440045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73,940	EUR	11,000	CEUX	2171822441045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73,940	EUR	213,000	XPAR	U8dDHxP3TdK8a4GxOnEEgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73,940	EUR	83,000	TOEX	2171822444045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73,940	EUR	62,000	TOEX	2171822450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:28	FR0000125007	73,920	EUR	20,000	AGEU	2171822526045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:44	FR0000125007	73,920	EUR	120,000	AGEU	21718223004045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:47	FR0000125007	73,900	EUR	34,000	CEUX	2171823039045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:47	FR0000125007	73,900	EUR	73,000	CEUX	2171823040045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:57:47	FR0000125007	73,900	EUR	35,000	CEUX	2171823048045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:01	FR0000125007	73,900	EUR	233,000	XPAR	8ccFT2KsTjjajlX4eZbPvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:01	FR0000125007	73,900	EUR	140,000	CEUX	2171823346045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:33	FR0000125007	73,880	EUR	20,000	CEUX	2171824202045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:33	FR0000125007	73,880	EUR	147,000	CEUX	2171824203045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:33	FR0000125007	73,880	EUR	189,000	XPAR	JDzxugmRb6-2ZGCTMnbxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:33	FR0000125007	73,880	EUR	235,000	XPAR	BGsqQX3GQX0sMeIshIPfkwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:33	FR0000125007	73,880	EUR	145,000	CEUX	2171824207045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:40	FR0000125007	73,860	EUR	20,000	XPAR	j3GlpOmDrpm7ZT0h1EW3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:40	FR0000125007	73,860	EUR	224,000	XPAR	c2VMj3CY5BmkxBIC06gy-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:40	FR0000125007	73,860	EUR	132,000	XPAR	1s4gMw0P8RbVgcsQmQt34AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:40	FR0000125007	73,840	EUR	78,000	CEUX	2171824394045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:58:40	FR0000125007	73,840	EUR	77,000	CEUX	2171824396045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:59:23	FR0000125007	73,880	EUR	139,000	XPAR	GSldB3UeRuAtNOZ7XELJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 15:59:23	FR0000125007	73,880	EUR	154,000	XPAR	Y7W3mj-LQZVWYxWLP0kLAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:02	FR0000125007	73,860	EUR	38,000	CEUX	2171828445045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73,900	EUR	467,000	CEUX	2171829227045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73,900	EUR	161,000	CEUX	2171829229045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73,900	EUR	256,000	XPAR	UV2S-zHRRRe963AHM7hcqWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73,900	EUR	160,000	XPAR	lw0_eG3VQIC-nhhgVGkAAQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73,880	EUR	19,000	TOEX	2171829240045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:12	FR0000125007	73,880	EUR	148,000	TOEX	2171829245045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:28	FR0000125007	73,880	EUR	195,000	XPAR	Hs9GsPvNtjPmPo0NO1yITQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:48	FR0000125007	73,860	EUR	1,000	AGEU	2171830468045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:00:54	FR0000125007	73,860	EUR	168,000	AGEU	2171830702045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:01:45	FR0000125007	73,860	EUR	145,000	CEUX	2171832275045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:02:23	FR0000125007	73,840	EUR	79,000	AGEU	2171833301045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:02:23	FR0000125007	73,840	EUR	83,000	AGEU	2171833302045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:02:44	FR0000125007	73,840	EUR	244,000	XPAR	nH_sonKLOdaMISQZPSYMBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:01	FR0000125007	73,900	EUR	203,000	XPAR	8-Q6E5WuTQ23mzQ7bpc5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:01	FR0000125007	73,900	EUR	51,000	XPAR	9B-wRNFMTfYdKxRiZ4PAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:01	FR0000125007	73,880	EUR	251,000	XPAR	qu_1LqDSBuzTy7X4ySrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:01	FR0000125007	73,880	EUR	152,000	CEUX	2171834396045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:05	FR0000125007	73,840	EUR	49,000	CEUX	2171834544045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:08	FR0000125007	73,860	EUR	247,000	XPAR	chPAY4ntOHUfOisJJDQvJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:12	FR0000125007	73,840	EUR	106,000	CEUX	2171834798045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:31	FR0000125007	73,800	EUR	196,000	XPAR	gSWjdmGRbQXl3RSXfo7JAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:31	FR0000125007	73,800	EUR	30,000	XPAR	uBueOWILQMSkDflfqGJOPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:31	FR0000125007	73,800	EUR	168,000	CEUX	2171835404045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:03:33	FR0000125007	73,780	EUR	182,000	XPAR	i0UHr7YRTdGdVg3NPiOCPQA	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:11:00	FR0000125007	73,900	EUR	209,000	XPAR	apPeguc0RWm5XYINDF017AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:11:00	FR0000125007	73,900	EUR	30,000	CEUX	2171848291045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:11:13	FR0000125007	73,920	EUR	170,000	CEUX	2171848883045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:11:13	FR0000125007	73,920	EUR	29,000	CEUX	2171848884045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:11:23	FR0000125007	73,920	EUR	90,000	XPAR	7oqiYtTuSf-EToNU_-30JAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:11:23	FR0000125007	73,920	EUR	122,000	XPAR	msMAvhiYQJGK1YZBAa-XIQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:11:23	FR0000125007	73,900	EUR	48,000	CEUX	2171849098045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:11:27	FR0000125007	73,900	EUR	143,000	CEUX	2171849191045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:11:27	FR0000125007	73,900	EUR	159,000	TOEX	2171849192045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:13:00	FR0000125007	73,860	EUR	173,000	CEUX	21718501569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:13:07	FR0000125007	73,820	EUR	155,000	CEUX	2171851782045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:13:39	FR0000125007	73,840	EUR	9,000	XPAR	th_Vlur5Stalu09_2lvzJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:13:39	FR0000125007	73,840	EUR	35,000	CEUX	2171852412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:13:41	FR0000125007	73,840	EUR	196,000	XPAR	S0yP81pMTCkcgV_03lwoAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:13:41	FR0000125007	73,840	EUR	137,000	CEUX	2171852449045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:14:14	FR0000125007	73,840	EUR	155,000	CEUX	2171853064045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:14:37	FR0000125007	73,820	EUR	90,000	XPAR	JFP1VIOGQzaVZFhAa-0zgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:14:37	FR0000125007	73,820	EUR	227,000	XPAR	HmDU89P6Tc-vKlfcLWkkJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:14:37	FR0000125007	73,820	EUR	115,000	XPAR	7VYJUvpQm60hIQ6bZ6hJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:14:37	FR0000125007	73,820	EUR	35,000	XPAR	JFN_HJ67SJkIH2b4yhEKgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:14:57	FR0000125007	73,780	EUR	170,000	CEUX	21718501569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:15:31	FR0000125007	73,820	EUR	162,000	CEUX	2171855074045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:15:34	FR0000125007	73,800	EUR	142,000	TOEX	2171855126045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:15:47	FR0000125007	73,820	EUR	157,000	CEUX	2171855365045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:18	FR0000125007	73,820	EUR	384,000	XPAR	pWGktfGJRcaWreCyKj42AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:18	FR0000125007	73,820	EUR	226,000	XPAR	GhI3gAUlR9S9raupRqvDwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:18	FR0000125007	73,820	EUR	45,000	CEUX	2171856074045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:18	FR0000125007	73,820	EUR	33,000	CEUX	2171856075045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:18	FR0000125007	73,820	EUR	83,000	CEUX	2171856076045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:28	FR0000125007	73,820	EUR	213,000	XPAR	HpFGpxFCQk-F5xAcAdjpaAK	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:16:28	FR0000125007	73,820	EUR	195,000	XPAR	NoTWuN0wREaM9w0Xoi2KQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:05	FR0000125007	73,800	EUR	221,000	XPAR	yYfQo8QnTrWNNwTeUzZ_kAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:05	FR0000125007	73,800	EUR	142,000	CEUX	2171857050045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:05	FR0000125007	73,800	EUR	55,000	AOEU	2171857052045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:05	FR0000125007	73,800	EUR	86,000	AOEU	2171857064045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:39	FR0000125007	73,800	EUR	209,000	XPAR	QveXyCr7cTKsXpJh1Kd5-pQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:55	FR0000125007	73,780	EUR	156,000	CEUX	2171858285045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:55	FR0000125007	73,780	EUR	140,000	TOEX	2171858286045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:17:55	FR0000125007	73,780	EUR	169,000	CEUX	2171858287045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:20:17	FR0000125007	73,760	EUR	22,000	CEUX	2171863725045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:20:25	FR0000125007	73,760	EUR	275,000	CEUX	2171863846045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:20:25	FR0000125007	73,760	EUR	47,000	CEUX	2171863847045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:10	FR0000125007	73,720	EUR	193,000	CEUX	2171864883045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:10	FR0000125007	73,720	EUR	166,000	TOEX	2171864884045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:20	FR0000125007	73,760	EUR	90,000	XPAR	EOQYnzFgTSu10Jh0iW5wqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:20	FR0000125007	73,760	EUR	229,000	XPAR	MfKl5QcJSH09chZtmzrBQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:20	FR0000125007	73,760	EUR	125,000	XPAR	06o9VgSt8U9xHmzjRnXhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:20	FR0000125007	73,740	EUR	148,000	CEUX	2171865131045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:24	FR0000125007	73,700	EUR	22,000	CEUX	2171865184045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:29	FR0000125007	73,700	EUR	88,000	CEUX	2171865289045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:21:29	FR0000125007	73,700	EUR	39,000	CEUX	2171865290045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:23:29	FR0000125007	73,760	EUR	165,000	XPAR	PwlySPOB8CzC0rN8YtuHzZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:23:29	FR0000125007	73,760	EUR	221,000	XPAR	wykajQ0FSMGLWNoEnkrYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:23:29	FR0000125007	73,760	EUR	36,000	XPAR	VVTTI226fR4y69Wc4TzXhAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:24:31	FR0000125007	73,740	EUR	155,000	CEUX	2171869723045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:24:31	FR0000125007	73,740	EUR	159,000	CEUX	2171869729045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:24:50	FR0000125007	73,760	EUR	137,000	CEUX	2171870268045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:24:50	FR0000125007	73,760	EUR	27,000	CEUX	2171870269045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:24:50	FR0000125007	73,740	EUR	162,000	CEUX	2171870274045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:18	FR0000125007	73,740	EUR	191,000	XPAR	GxqDekPWQlNyEVi8_-23WgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:22	FR0000125007	73,720	EUR	42,000	CEUX	2171871598045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:22	FR0000125007	73,720	EUR	130,000	CEUX	2171871599045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:36	FR0000125007	73,700	EUR	438,000	XPAR	EjC8zqA1RQGS5IMXe_a5xgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:36	FR0000125007	73,700	EUR	208,000	XPAR	i2QPMqMR90H6XpLNov54k0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:36	FR0000125007	73,700	EUR	147,000	CEUX	2171872266045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:25:36	FR0000125007	73,680	EUR	99,000	TOEX	2171872271045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:22	FR0000125007	73,700	EUR	161,000	CEUX	2171873327045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:39	FR0000125007	73,700	EUR	241,000	XPAR	lWUyVoS2tIM2MYp3ZcRigA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:39	FR0000125007	73,700	EUR	218,000	XPAR	CkV9uBdEQRz-f5gkOQf7RWgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:39	FR0000125007	73,700	EUR	126,000	CEUX	2171873717045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:39	FR0000125007	73,700	EUR	133,000	CEUX	2171873718045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:26:52	FR0000125007	73,680	EUR	73,000	TOEX	2171874109045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:27:19	FR0000125007	73,700	EUR	215,000	XPAR	3LJTGOEKR-K7dYECgV_XQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MP								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:07	FR0000125007	73,720	EUR	227,000	XPAR	1PxSaQnCr70dGQFWZ_CqJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:07	FR0000125007	73,720	EUR	24,000	XPAR	3CJAU-CTd7YwY7FpdQhJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:07	FR0000125007	73,720	EUR	11,000	XPAR	RXqhcaG-Q0nykQyC8JyEQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:07	FR0000125007	73,720	EUR	145,000	XPAR	poEtoLVlQAqCYREyCohLwWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:07	FR0000125007	73,720	EUR	180,000	XPAR	Lapup3eUQ1ywl9gfySrKwWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:07	FR0000125007	73,720	EUR	180,000	XPAR	gGS5pIjcTAIWxjPlsEBpgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:07	FR0000125007	73,720	EUR	69,000	XPAR	sXqWexCzMatGFRF5mksBQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:07	FR0000125007	73,720	EUR	127,000	CEUX	2717885367045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:12	FR0000125007	73,720	EUR	33,000	CEUX	2717885481045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:12	FR0000125007	73,720	EUR	145,000	CEUX	2717885491045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:12	FR0000125007	73,720	EUR	172,000	CEUX	2717885492045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:33:21	FR0000125007	73,700	EUR	239,000	XPAR	KBN38dbdKRKAAY132H2bbgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:34:01	FR0000125007	73,700	EUR	109,000	XPAR	yMyWZQcSWKfcon7Zq2zeWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:34:01	FR0000125007	73,700	EUR	207,000	XPAR	nOmTPAKH0x-2_i96IbqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:34:01	FR0000125007	73,700	EUR	164,000	CEUX	2717886530045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:34:43	FR0000125007	73,680	EUR	142,000	CEUX	2717887363045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:35:16	FR0000125007	73,680	EUR	90,000	XPAR	3Vrqe_0cTKu1bbI3r86AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:35:40	FR0000125007	73,660	EUR	138,000	XPAR	mtn4b1HPT-Cx5yifbPLPnwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:35:40	FR0000125007	73,660	EUR	148,000	CEUX	271788630045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:01	FR0000125007	73,720	EUR	268,000	XPAR	e4-9TYQGT4VCA5eRNeLqWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:01	FR0000125007	73,720	EUR	62,000	XPAR	ACQkTVvEQaQYJ93m_q24LQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:01	FR0000125007	73,720	EUR	156,000	XPAR	FsZr5bsYQvy5dp0zFhvmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:19	FR0000125007	73,700	EUR	1,000	CEUX	2717890125045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:19	FR0000125007	73,720	EUR	141,000	AOEU	2717890521045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:19	FR0000125007	73,720	EUR	140,000	XPAR	qiFbPrPRLuJhih5f6JCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:19	FR0000125007	73,720	EUR	239,000	XPAR	dJ_Wie62QRGz8JNCJ7BR_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:19	FR0000125007	73,720	EUR	275,000	CEUX	2717890522045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:19	FR0000125007	73,720	EUR	118,000	CEUX	2717890527045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:37:41	FR0000125007	73,740	EUR	75,000	CEUX	2717890938045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:38:30	FR0000125007	73,760	EUR	195,000	CEUX	2717891778045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:38:30	FR0000125007	73,760	EUR	170,000	TOEX	2717891779045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:38:30	FR0000125007	73,760	EUR	160,000	CEUX	2717891780045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:39:32	FR0000125007	73,680	EUR	242,000	XPAR	hEnCPuNmORbqs9fN9ij6TwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:40:50	FR0000125007	73,780	EUR	263,000	XPAR	lx2lvayjQLqye_Ulw76KEAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:40:50	FR0000125007	73,780	EUR	172,000	CEUX	2717897263045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:40:50	FR0000125007	73,780	EUR	216,000	CEUX	2717897265045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:21	FR0000125007	73,760	EUR	280,000	CEUX	2717898088045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:22	FR0000125007	73,740	EUR	201,000	XPAR	M7kCLDVeRkqJnUBN5483KgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:22	FR0000125007	73,740	EUR	224,000	XPAR	EAKV5Mzp7ShOgm00Dcv8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:22	FR0000125007	73,740	EUR	47,000	XPAR	zaEZ82HIRHCbKr0Rw6s06WA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:25	FR0000125007	73,740	EUR	147,000	CEUX	2717898257045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:41:25	FR0000125007	73,740	EUR	174,000	AOEU	2717898258045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:16	FR0000125007	73,840	EUR	225,000	XPAR	zizhji6ilPRGVL74PugGCU9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:16	FR0000125007	73,840	EUR	222,000	XPAR	AuEqQcXGRVRZVN5eUJoiK4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:16	FR0000125007	73,840	EUR	90,000	CEUX	2717902789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:16	FR0000125007	73,840	EUR	13,000	CEUX	2717900898045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:16	FR0000125007	73,840	EUR	49,000	CEUX	2717900899045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:43:28	FR0000125007	73,860	EUR	155,000	CEUX	2717901147045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:44:14	FR0000125007	73,880	EUR	196,000	CEUX	2717902066045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:45:03	FR0000125007	73,920	EUR	166,000	CEUX	2717903300045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:45:03	FR0000125007	73,920	EUR	172,000	CEUX	2717903302045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:46:25	FR0000125007	74,000	EUR	148,000	CEUX	2717905317045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:46:37	FR0000125007	74,000	EUR	147,000	XPAR	wcWubYADQ_Kd7_cWN5dhKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:46:37	FR0000125007	74,000	EUR	444,000	XPAR	JwesEB9wR_KUSPwVWxKoiCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:46:37	FR0000125007	74,000	EUR	9,000	XPAR	4dEBIwI-The-iIzq_ABXUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:48:04	FR0000125007	74,100	EUR	4,000	CEUX	2717907324045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:48:11	FR0000125007	74,100	EUR	227,000	CEUX	2717907417045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:49:00	FR0000125007	74,120	EUR	91,000	CEUX	2717908514045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:49:26	FR0000125007	74,100	EUR	146,000	TOEX	2717909815045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:49:26	FR0000125007	74,100	EUR	171,000	CEUX	2717909816045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74,120	EUR	175,000	CEUX	2717911372045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74,120	EUR	183,000	XPAR	vcCj_v24thiLMBnfYb3bWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74,120	EUR	132,000	XPAR	ISDbqyZNRmWsv9SeEDYfNQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74,120	EUR	234,000	XPAR	ZnShN1TZRIAHPQ16_RSzPAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74,120	EUR	183,000	XPAR	v8D-NffeRXsbu8FckP4IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74,120	EUR	23,000	XPAR	uBOhNKcXT5mhv6E-Ex-B5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:05	FR0000125007	74,100	EUR	140,000	CEUX	2717911407045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:07	FR0000125007	74,100	EUR	161,000	AOEU	2717911509045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:11	FR0000125007	74,060	EUR	25,000	CEUX	2717911586045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:50:11	FR0000125007	74,060	EUR	144,000	CEUX	2717911594045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:51:35	FR0000125007	74,060	EUR	1,000	CEUX	2717913072045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:51:35	FR0000125007	74,060	EUR	95,000	CEUX	2717913073045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 16:52:04	FR0000125007	74,060	EUR	261,000	XPAR	2Kz7a8RRfRtUjWn0kX8JzGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:06:21	FR0000125007	73,840	EUR	341,000	XPAR	nBXEq_TR_W2DQ2PdbTWQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:06:21	FR0000125007	73,840	EUR	155,000	CEUX	2717937588045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:07:04	FR0000125007	73,820	EUR	174,000	AEQU	2717938323045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:07:04	FR0000125007	73,820	EUR	141,000	TOEX	2717938324045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:07:07	FR0000125007	73,800	EUR	68,000	CEUX	2717938399045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:07:07	FR0000125007	73,800	EUR	103,000	CEUX	2717938400045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:07:33	FR0000125007	73,820	EUR	63,000	CEUX	2717938845045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:08:02	FR0000125007	73,820	EUR	165,000	XPAR	870nMWCGSfSuKFPbZe_2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:08:02	FR0000125007	73,820	EUR	30,000	XPAR	UP5WwYrFD4WdXsH29ZF7XzwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:08:02	FR0000125007	73,820	EUR	53,000	CEUX	aKZuWv62TJ2BP14UH0gyQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:08:02	FR0000125007	73,820	EUR	109,000	CEUX	2717939433045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:08:51	FR0000125007	73,840	EUR	337,000	XPAR	eoO3Yq-BO8yhwJxVAwMZ0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:09:32	FR0000125007	73,860	EUR	182,000	CEUX	2717941698045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:10:06	FR0000125007	73,860	EUR	18,000	CEUX	2717942894045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:10:09	FR0000125007	73,860	EUR	72,000	CEUX	2717942979045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:10:40	FR0000125007	73,840	EUR	140,000	TOEX	2717943725045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:10:58	FR0000125007	73,840	EUR	143,000	CEUX	2717944186045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:10:58	FR0000125007	73,840	EUR	146,000	AEQU	2717944214045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:11:33	FR0000125007	73,800	EUR	367,000	XPAR	atSIATm1Qd-A4iWfNYWjWQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:11:33	FR0000125007	73,800	EUR	170,000	CEUX	2717945211045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:11:44	FR0000125007	73,780	EUR	359,000	XPAR	eoX1DihY5muo5cYvWojJ2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:12:32	FR0000125007	73,820	EUR	106,000	CEUX	2717946938045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:12:32	FR0000125007	73,820	EUR	138,000	CEUX	2717946845045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:12:40	FR0000125007	73,800	EUR	31,000	CEUX	2717947296045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:12:40	FR0000125007	73,800	EUR	71,000	CEUX	2717947297045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:12:40	FR0000125007	73,800	EUR	21,000	CEUX	2717947299045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:14:01	FR0000125007	73,780	EUR	172,000	CEUX	2717948870045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:35	FR0000125007	73,840	EUR	151,000	CEUX	2717953299045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:41	FR0000125007	73,820	EUR	176,000	XPAR	kodyAGXTYu5SWEQ75b_FShgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:41	FR0000125007	73,820	EUR	162,000	XPAR	-HinYyH4Sg2PYrV4foeKngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:41	FR0000125007	73,820	EUR	165,000	CEUX	2717953455045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:41	FR0000125007	73,820	EUR	135,000	TOEX	2717953460045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:16:49	FR0000125007	73,800	EUR	291,000	XPAR	82zJnRHOTag8v2zXPUMTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:17:09	FR0000125007	73,760	EUR	165,000	AEQU	2717954246045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:17:45	FR0000125007	73,760	EUR	107,000	CEUX	2717954983045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:17:54	FR0000125007	73,760	EUR	145,000	CEUX	2717955133045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:18:34	FR0000125007	73,740	EUR	100,000	CEUX	2717955962045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:18:50	FR0000125007	73,720	EUR	302,000	XPAR	E1yXz31VTXUmjKgpqKy6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:05	FR0000125007	73,740	EUR	142,000	CEUX	2717957208045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:07	FR0000125007	73,740	EUR	29,000	CEUX	2717957906045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:07	FR0000125007	73,740	EUR	34,000	CEUX	2717957907045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:22	FR0000125007	73,760	EUR	295,000	XPAR	3RyJz5dMSLCPTmYexxBVBA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:43	FR0000125007	73,760	EUR	67,000	AEQU	2717959027045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:19:58	FR0000125007	73,780	EUR	99,000	AEQU	2717959517045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:02	FR0000125007	73,760	EUR	261,000	CEUX	2717959878045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73,760	EUR	252,000	XPAR	WBRA1P8iSNk27VU-uKZ5JAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73,760	EUR	265,000	XPAR	zurbEGyRvRPWkYIDJ420nAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73,760	EUR	180,000	CEUX	2717960106045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73,760	EUR	9,000	TOEX	2717960107045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73,760	EUR	9,000	TOEX	2717960108045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73,760	EUR	85,000	TOEX	2717960109045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:10	FR0000125007	73,760	EUR	66,000	TOEX	2717960110045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:25	FR0000125007	73,740	EUR	170,000	CEUX	2717960441045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:25	FR0000125007	73,740	EUR	79,000	XPAR	IPBcVme47TieB09uUgJdMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:25	FR0000125007	73,740	EUR	230,000	XPAR	V00-8hd0TLyoonjocENRwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:25	FR0000125007	73,740	EUR	37,000	XPAR	Syg5f4qwTIOpKW5pu_mChAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:25	FR0000125007	73,740	EUR	114,000	XPAR	cIF1OZGYR-Oa9yI2TGzztQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:58	FR0000125007	73,700	EUR	162,000	CEUX	2717961257045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:20:58	FR0000125007	73,700	EUR	157,000	AEQU	2717961262045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:21:25	FR0000125007	73,680	EUR	84,000	XPAR	cTYV9b_mS6-h_WQaxDnFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:21:25	FR0000125007	73,680	EUR	133,000	XPAR	LVdAdNTiaQeSc4dbCaZihBwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:05	FR0000125007	73,720	EUR	107,000	XPAR	O4ip2GuYSiGmagwQ5NpbBQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:05	FR0000125007	73,720	EUR	237,000	XPAR	VJ1a5dCfSfepcx2BIEkLJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:05	FR0000125007	73,720	EUR	142,000	XPAR	lv-7Mgm1R8muaBrSEGAzBQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:05	FR0000125007	73,720	EUR	283,000	XPAR	J0b3PA_NTq6dWcz_j_rM9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:33	FR0000125007	73,740	EUR	167,000	CEUX	2717963815045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:47	FR0000125007	73,720	EUR	222,000	XPAR	vDmY3HONtIax9gEWbN5wDAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:47	FR0000125007	73,720	EUR	248,000	XPAR	YMW4SpzdTP69AD5XJhwZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:59	FR0000125007	73,720	EUR	160,000	AEQU	2717964370045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:22:59	FR0000125007	73,720	EUR	181,000	CEUX	2717964371045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:12	FR0000125007	73,740	EUR	154,000	CEUX	2717967007045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:21	FR0000125007	73,740	EUR	157,000	XPAR	VdAdNTiaQeSc4dbCaZihBwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2024 17:24:21	FR0000125007	73,740	EUR	83,000	XPAR	MWfXK4xc2T5WPHmCzHv-o3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUI								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:02:15	FR0000125007	72,720	EUR	154,000	CEUX	2718374138045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:02:15	FR0000125007	72,720	EUR	157,000	CEUX	2718374139045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:02:15	FR0000125007	72,720	EUR	170,000	CEUX	2718374140045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:02:18	FR0000125007	72,700	EUR	172,000	CEUX	2718374156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:02:18	FR0000125007	72,680	EUR	365,000	XPAR	FMPH0bWMMRqL7iQfBSnTKgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:02:44	FR0000125007	72,600	EUR	421,000	XPAR	G2u30RvZRFrCIB8N5-ZZHKwgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:05:01	FR0000125007	72,520	EUR	160,000	XPAR	4BWKPEuZR7-GS8khEF2M_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:05:01	FR0000125007	72,520	EUR	163,000	AOEU	2718377474045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:05:01	FR0000125007	72,500	EUR	128,000	TOEX	2718377476045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:05:58	FR0000125007	72,800	EUR	49,000	XPAR	U0rM_fasRo-Iqp-D05oVwEA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:06:20	FR0000125007	72,860	EUR	200,000	XPAR	hGadFEfgQLibihYQmll3wgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:06:20	FR0000125007	72,860	EUR	137,000	XPAR	iwe5t4haQXC8b8N2k4l2xA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:06:20	FR0000125007	72,840	EUR	155,000	XPAR	oE02AQv8QsuLa2Jkili5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:06:20	FR0000125007	72,840	EUR	133,000	XPAR	knceJfdQSGGqRCP2njDLngAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:06:20	FR0000125007	72,840	EUR	174,000	CEUX	2718378485045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:07:12	FR0000125007	72,880	EUR	141,000	XPAR	R6GYOS7jTw2KlyRpA-DU5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:07:12	FR0000125007	72,880	EUR	133,000	XPAR	-nUJ0R2xTJumjJxzcvUj5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:08:37	FR0000125007	72,820	EUR	165,000	CEUX	2718380150045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:08:37	FR0000125007	72,800	EUR	139,000	XPAR	5ykVOErMR8epVojWGoGrNwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:08:37	FR0000125007	72,800	EUR	120,000	XPAR	KzO3yKiNqWmCtef5SkJGo0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:08:37	FR0000125007	72,800	EUR	38,000	XPAR	IDITfeXNQOOnpQBL02KzgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:10:08	FR0000125007	72,680	EUR	150,000	XPAR	pzmvxTrVrdyudTSM_SS_ZtAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:10:08	FR0000125007	72,680	EUR	153,000	XPAR	L9NgS5eASQ-BnRmQ55U62QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:11:24	FR0000125007	72,780	EUR	101,000	CEUX	2718382506045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:11:26	FR0000125007	72,780	EUR	196,000	CEUX	2718382551045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:11:53	FR0000125007	72,780	EUR	177,000	CEUX	2718382797045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:11:53	FR0000125007	72,780	EUR	168,000	CEUX	2718382798045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:11:53	FR0000125007	72,780	EUR	169,000	AOEU	2718382799045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:07	FR0000125007	72,760	EUR	174,000	TOEX	2718383010045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:07	FR0000125007	72,760	EUR	272,000	XPAR	5201t9-D2R38pyW5JssSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:07	FR0000125007	72,760	EUR	97,000	XPAR	g_8w2i3ETHVekJ5b1xR2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:07	FR0000125007	72,760	EUR	129,000	XPAR	aRuU_YGxTTeZUmMB1KnsagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:07	FR0000125007	72,760	EUR	36,000	XPAR	eKiNGASpQJyZbosxGWAC4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:21	FR0000125007	72,720	EUR	29,000	CEUX	2718383191045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:21	FR0000125007	72,720	EUR	187,000	CEUX	2718383192045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:21	FR0000125007	72,720	EUR	166,000	XPAR	ZmOb8B5SQKkPc9-B9lbbQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:47	FR0000125007	72,660	EUR	134,000	XPAR	D_49OnUUTDmBaHYOK2WY_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:12:47	FR0000125007	72,660	EUR	132,000	XPAR	5hBLXGDSRK-eiwiRMa4oKA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:13:30	FR0000125007	72,780	EUR	90,000	CEUX	2718383969045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:13:30	FR0000125007	72,780	EUR	226,000	CEUX	2718383970045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:13:30	FR0000125007	72,780	EUR	174,000	CEUX	2718383971045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:13:31	FR0000125007	72,760	EUR	173,000	TOEX	2718384001045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:13:31	FR0000125007	72,760	EUR	135,000	XPAR	0laAgyvVRJq7Jaa0Dpu3OgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:14:01	FR0000125007	72,760	EUR	168,000	XPAR	qN3i1euzDRc26m8mmpymoAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:00	FR0000125007	72,820	EUR	283,000	XPAR	5uD-s6YJRQ-ZiRiZBXW4dQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:00	FR0000125007	72,820	EUR	155,000	XPAR	RbERKh6eTiecrD4uL8BLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:00	FR0000125007	72,820	EUR	155,000	CEUX	2718385232045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:04	FR0000125007	72,780	EUR	152,000	XPAR	tEIMH6kCRi6Rtm7KkojAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:04	FR0000125007	72,760	EUR	147,000	XPAR	4hpmihysR6e3z70T5DOehAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:04	FR0000125007	72,760	EUR	32,000	CEUX	2718385362045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:04	FR0000125007	72,760	EUR	111,000	CEUX	2718385363045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:15:59	FR0000125007	72,780	EUR	143,000	XPAR	h5D2LLYZofoUsSex87ZS_aQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:16:09	FR0000125007	72,740	EUR	148,000	XPAR	h67tGuDiQWakBAlmUcnIKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:16:16	FR0000125007	72,700	EUR	50,000	CEUX	2718386572045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:16:16	FR0000125007	72,700	EUR	94,000	CEUX	2718386573045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:03	FR0000125007	72,840	EUR	168,000	AOEU	2718386572045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:03	FR0000125007	72,820	EUR	155,000	XPAR	dWh2zB05o1eVLzvXCo8HQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:03	FR0000125007	72,820	EUR	148,000	XPAR	U3q4uXZiR36Ldyf3C4DKbgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:03	FR0000125007	72,820	EUR	173,000	CEUX	2718387528045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:15	FR0000125007	72,780	EUR	142,000	TOEX	2718387822045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:17:22	FR0000125007	72,760	EUR	157,000	XPAR	7ViG-1t0RIGCaYRxyVTDgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:18:18	FR0000125007	72,720	EUR	150,000	CEUX	2718388715045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:18:18	FR0000125007	72,720	EUR	6,000	CEUX	2718388716045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:18:25	FR0000125007	72,660	EUR	164,000	XPAR	FbiLpksYQM297v6NWZyRlWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:20:23	FR0000125007	72,740	EUR	139,000	XPAR	a6oXhM-L5YqsfZZQQ93wwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:21:50	FR0000125007	72,660	EUR	169,000	CEUX	2718392324045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:22:57	FR0000125007	72,660	EUR	142,000	XPAR	pbF5DIPR0eAiUirfQIQAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:23:36	FR0000125007	72,660	EUR	148,000	CEUX	2718393799045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:24:26	FR0000125007	72,560	EUR	132,000	XPAR	lhuefVdGTnWPRLdAI0gUIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:25:17	FR0000125007	72,500	EUR	165,000	CEUX	2718395265045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:25:17	FR0000125007	72,500	EUR	174,000	CEUX	2718395267045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:25:17	FR0000125007	72,480	EUR	70,000	XPAR	LBEB-uEDRC26m8mmpymoAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:25:18	FR0000125007	72,480	EUR	68,000	XPAR	03xAObJ9TSuthQPGSXN	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:37:41	FR0000125007	72,600	EUR	165,000	CEUX	2718408583045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:40:49	FR0000125007	72,660	EUR	172,000	CEUX	27184119777045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:41:26	FR0000125007	72,600	EUR	163,000	XPAR	p3VHja0SSi-w3RVU4JuaGmwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:41:47	FR0000125007	72,820	EUR	148,000	XPAR	_z3pP37xQKWwW5YYj8l_FQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:43:33	FR0000125007	72,540	EUR	143,000	CEUX	2718414299045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:45:35	FR0000125007	72,520	EUR	151,000	CEUX	2718416397045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:46:44	FR0000125007	72,580	EUR	157,000	CEUX	2718417488045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:47:06	FR0000125007	72,580	EUR	118,000	XPAR	6HMeubshSe2MG5SlrjmwMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:47:06	FR0000125007	72,580	EUR	159,000	XPAR	kZ9bioc2Q5qH6V4z41beGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:48:51	FR0000125007	72,660	EUR	218,000	CEUX	2718419441045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:49:00	FR0000125007	72,680	EUR	163,000	XPAR	ljadxh5USpSwlrddqH7Z52wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:49:47	FR0000125007	72,720	EUR	144,000	CEUX	2718420481045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:49:56	FR0000125007	72,700	EUR	76,000	XPAR	zS5oQlt578GXOX5q0aWfWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:50:00	FR0000125007	72,700	EUR	150,000	XPAR	b92AUJmLnTKWp3uk8paonWgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:51:56	FR0000125007	72,680	EUR	145,000	CEUX	2718422251045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:51:56	FR0000125007	72,680	EUR	191,000	XPAR	84PIMpHkSMAM5OXrTsxKyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:53:00	FR0000125007	72,660	EUR	4,000	CEUX	2718423021045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:53:00	FR0000125007	72,660	EUR	78,000	CEUX	2718423046045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:53:00	FR0000125007	72,660	EUR	65,000	CEUX	2718423047045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:53:15	FR0000125007	72,620	EUR	140,000	CEUX	2718423283045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:54:04	FR0000125007	72,660	EUR	200,000	XPAR	P7dprUDUSQyN4r5n6WoEHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:54:56	FR0000125007	72,700	EUR	152,000	CEUX	2718424620045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:54:56	FR0000125007	72,700	EUR	166,000	TOEX	2718424625045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:55:15	FR0000125007	72,680	EUR	171,000	XPAR	wxZJT034QJywTDEK1WwrvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:56:06	FR0000125007	72,700	EUR	194,000	XPAR	qPUClugdSaj-yCAeO4jrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:56:21	FR0000125007	72,720	EUR	44,000	CEUX	2718425641045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:56:21	FR0000125007	72,720	EUR	106,000	CEUX	2718425642045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:56:50	FR0000125007	72,700	EUR	77,000	CEUX	2718426076045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:56:50	FR0000125007	72,700	EUR	81,000	CEUX	2718426077045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:58:37	FR0000125007	72,760	EUR	173,000	XPAR	Cd1J1uYgTDeOztOgljHqGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:58:37	FR0000125007	72,760	EUR	172,000	XPAR	rVPzV5oHTMaBiq5Br98aAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:59:01	FR0000125007	72,760	EUR	173,000	CEUX	2718427769045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 09:59:14	FR0000125007	72,740	EUR	153,000	AOEU	2718428212045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:00:50	FR0000125007	72,740	EUR	177,000	XPAR	W5Rwzrv9YpCew2ENz-snxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:00:50	FR0000125007	72,740	EUR	150,000	XPAR	a87_DSWiTaiwAxyAu-4d2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:00:50	FR0000125007	72,720	EUR	168,000	CEUX	2718430097045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:03:14	FR0000125007	72,820	EUR	167,000	CEUX	2718432016045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:03:24	FR0000125007	72,800	EUR	70,000	XPAR	nKBV0Umlr3iBj2moffBvA8gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:03:24	FR0000125007	72,800	EUR	170,000	XPAR	whEHRK_5Qke3bluoElhXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:03:24	FR0000125007	72,800	EUR	122,000	XPAR	V0lZknPQ5Se-RYf91TKwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:03:24	FR0000125007	72,800	EUR	156,000	TOEX	2718432171045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:04:01	FR0000125007	72,820	EUR	66,000	XPAR	iZNV2KW6RtRmGoxDZuecmEAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:04:01	FR0000125007	72,820	EUR	199,000	XPAR	Atng5TETSdyFdt1S9DscdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:04:53	FR0000125007	72,820	EUR	92,000	XPAR	e79yXbpSRF-LWduiKsyHgwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:04:53	FR0000125007	72,780	EUR	176,000	XPAR	swUfh0C2Q_CjeBrwqU2A5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:05:00	FR0000125007	72,760	EUR	57,000	CEUX	2718433345045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:05:00	FR0000125007	72,760	EUR	93,000	CEUX	2718433357045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:05:02	FR0000125007	72,760	EUR	18,000	XPAR	3ga5apcdSASH2L7SopJ_1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:05:02	FR0000125007	72,760	EUR	183,000	XPAR	_W_r9TD1SoEntA7q7SjSp1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:05:23	FR0000125007	72,700	EUR	170,000	CEUX	2718433849045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:06:13	FR0000125007	72,780	EUR	177,000	CEUX	vBK-Tc3RQpWzpy8LJ-qcwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:06:13	FR0000125007	72,780	EUR	171,000	CEUX	2718434525045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:07:36	FR0000125007	72,780	EUR	174,000	XPAR	MW_M8CqQ7iIIPBnYx42TqwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:08:19	FR0000125007	72,740	EUR	167,000	CEUX	2718435785045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:08	FR0000125007	72,740	EUR	191,000	XPAR	VagwrmvQ50R1htq19SLIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:08	FR0000125007	72,740	EUR	175,000	XPAR	B025LbWjQKQKF13SQcclAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:21	FR0000125007	72,740	EUR	158,000	CEUX	2718441239045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:55	FR0000125007	72,720	EUR	90,000	XPAR	32F05x-tJCeUm52sBmgwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:55	FR0000125007	72,720	EUR	176,000	XPAR	gNUSS5KzSmK2pbnH8jyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:09:55	FR0000125007	72,720	EUR	95,000	XPAR	wQsQ_yyQZWoFbu9Vab7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:11:41	FR0000125007	72,760	EUR	151,000	CEUX	2718443794045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:11:59	FR0000125007	72,780	EUR	175,000	XPAR	lQkwmn6YTwdupP1WwXpYogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:11:59	FR0000125007	72,780	EUR	174,000	XPAR	NASbw4UKTQCEIRhP41KTgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:13:36	FR0000125007	72,820	EUR	30,000	CEUX	2718445656045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:13:36	FR0000125007	72,820	EUR	87,000	CEUX	2718445657045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:13:36	FR0000125007	72,820	EUR	46,000	CEUX	2718445658045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:13:36	FR0000125007	72,820	EUR	186,000	XPAR	QitPoN3NpQvG5AL3s8U9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:13:36	FR0000125007	72,820	EUR	145,000	XPAR	zcP0BqyQW3-Uueoly1k1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:14:02	FR0000125007	72,780	EUR	141,000	TOEX	2718445922045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:16:13	FR0000125007	72,780	EUR	186,000	XPAR	cg6F53JZRoMf7T92p1jcpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:16:13	FR0000125007	72,780	EUR	182,000	XPAR	xG9yCRqYtR1SfBHdbzJtnWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:17:26	FR0000125007	72,920	EUR	94,000	XPAR	wZi5G8EiL7GzobZu1LhtgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:17:57	FR0000125007	72,940	EUR	122,000	CEUX	271844892	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:34:23	FR0000125007	72,640	EUR	188,000	XPAR	rGeJSmn4T3ywlK-3vyRkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:34:23	FR0000125007	72,640	EUR	65,000	CEUX	2718463254045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:34:23	FR0000125007	72,640	EUR	65,000	CEUX	2718463256045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:34:23	FR0000125007	72,640	EUR	43,000	CEUX	2718463257045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:36:47	FR0000125007	72,720	EUR	79,000	CEUX	2718464808045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:36:47	FR0000125007	72,720	EUR	88,000	CEUX	2718464809045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:36:47	FR0000125007	72,720	EUR	161,000	TOEX	2718464810045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:37:05	FR0000125007	72,720	EUR	179,000	XPAR	Dg1AUilyrZY8BrSv2/mgdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:37:05	FR0000125007	72,720	EUR	152,000	XPAR	ZzJHWaLwQvWxU2J9K9lmdfgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:38:37	FR0000125007	72,680	EUR	162,000	CEUX	2718465886045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:42:16	FR0000125007	72,700	EUR	170,000	CEUX	27184659482045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:43:02	FR0000125007	72,740	EUR	76,000	CEUX	sTKrFoP0ma3fqQsiHwP0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:43:02	FR0000125007	72,740	EUR	129,000	XPAR	YS_bAmWsT7SGIG2OWK13AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:43:44	FR0000125007	72,720	EUR	152,000	CEUX	2718470357045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:43:44	FR0000125007	72,720	EUR	159,000	XPAR	DJVKct_iTvM7tlaFK16tWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:43:46	FR0000125007	72,700	EUR	157,000	XPAR	xsww-RteRJJOIPJMKrLaygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:44:20	FR0000125007	72,680	EUR	144,000	XPAR	3nflJPkYUqf1fKYJJKrE3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:44:20	FR0000125007	72,680	EUR	63,000	XPAR	Z_ksXoNpQA4j4j3g5dCiQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:44:43	FR0000125007	72,720	EUR	148,000	CEUX	2718470360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:46:55	FR0000125007	72,860	EUR	326,000	CEUX	2718472432045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:47:04	FR0000125007	72,840	EUR	173,000	CEUX	2718472599045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:47:04	FR0000125007	72,840	EUR	143,000	TOEX	2718472600045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:47:09	FR0000125007	72,820	EUR	155,000	CEUX	2718472658045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:47:28	FR0000125007	72,820	EUR	213,000	XPAR	jByvFbDLTnmfwkS1PKfIvwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:48:15	FR0000125007	72,880	EUR	66,000	XPAR	J6H6_zsRDR27YHhpkx4tQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:48:15	FR0000125007	72,880	EUR	173,000	XPAR	2mNwqPFGTD2m5eFukQabZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:48:15	FR0000125007	72,880	EUR	175,000	XPAR	0Ow8WgSFJw7lU1VdCu-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:48:49	FR0000125007	72,840	EUR	158,000	CEUX	2718473887045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:48:54	FR0000125007	72,840	EUR	145,000	XPAR	vD5sdv77KawcxvntAbmAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:48:54	FR0000125007	72,840	EUR	119,000	XPAR	Bg00IE4Q5sq4vGDbGrVmbQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:48:54	FR0000125007	72,840	EUR	154,000	XPAR	GTYO2QWJQ3q3u3TCIJCMeKNwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:48:54	FR0000125007	72,840	EUR	14,000	XPAR	NkPVHIFETkVwVetL1ysvp5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:50:42	FR0000125007	72,880	EUR	24,000	CEUX	2718476436045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:51:42	FR0000125007	72,880	EUR	143,000	TOEX	2718477106045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:51:42	FR0000125007	72,880	EUR	437,000	XPAR	LMiLMBqjSlySPqfFn1xkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:51:42	FR0000125007	72,880	EUR	222,000	XPAR	34hLwqpuSbCk3KCompvLZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:53:28	FR0000125007	72,960	EUR	170,000	CEUX	2718478171045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:54:00	FR0000125007	72,940	EUR	171,000	CEUX	2718478400045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:54:50	FR0000125007	72,960	EUR	33,000	XPAR	xlUQbQXRRHIPP3sWJ3t0uGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:54:50	FR0000125007	72,960	EUR	20,000	XPAR	OOS9m0uZTeW-LivY7u4X0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:56:54	FR0000125007	73,040	EUR	163,000	CEUX	2718480671045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:57:05	FR0000125007	73,020	EUR	167,000	CEUX	2718480814045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:57:48	FR0000125007	73,020	EUR	163,000	XPAR	dnEiclopS26u4ozHh4Z1sAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:57:48	FR0000125007	73,020	EUR	240,000	XPAR	GbHkOU6Qn6YwVfZE0U9EAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:57:48	FR0000125007	73,020	EUR	78,000	XPAR	DThm6okISQmMKNk8xMLuGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:06	FR0000125007	73,080	EUR	212,000	XPAR	zb_a1wKTSiO-t4T6vEfImfGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:06	FR0000125007	73,080	EUR	18,000	CEUX	2718481480045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:08	FR0000125007	73,080	EUR	141,000	CEUX	2718481497045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:28	FR0000125007	73,080	EUR	242,000	XPAR	aXyW7C9UJTzZsITexV2SQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:43	FR0000125007	73,080	EUR	219,000	XPAR	7g1rpBT0TzCR8AGhKqZfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:54	FR0000125007	73,080	EUR	275,000	CEUX	O_SFhVmaRbSIdYgTxnCrpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:54	FR0000125007	73,080	EUR	53,000	CEUX	2718482003045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:58:54	FR0000125007	73,060	EUR	143,000	CEUX	2718482020045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:59:40	FR0000125007	73,120	EUR	418,000	XPAR	NzrZmsNs_-sgP4IdL.TlfgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:59:40	FR0000125007	73,120	EUR	284,000	XPAR	HWwDpKF3TRStaZv07mSRiAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:59:40	FR0000125007	73,120	EUR	42,000	XPAR	2PNkIYOksISFPXZmmaKeyGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:59:40	FR0000125007	73,120	EUR	169,000	TOEX	2718483240045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 10:59:40	FR0000125007	73,120	EUR	150,000	CEUX	2718483241045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73,160	EUR	70,000	CEUX	2718485436045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73,160	EUR	144,000	CEUX	2718485437045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73,160	EUR	68,000	XPAR	oYfZLwJRIeQd2acO8N880A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73,160	EUR	315,000	XPAR	k2K2SgF7TYXKBLKbEd1EQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73,160	EUR	8,000	XPAR	zpCrBtYASiIUd3_JILSwKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73,160	EUR	140,000	XPAR	LnfCr_YZTdkQyXn0kfMyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73,160	EUR	15,000	XPAR	IAQlphmJQ8yzzQ1ZQy4QdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73,160	EUR	82,000	XPAR	X6NuY73RTJ-TJTXU7hKkgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:00:39	FR0000125007	73,160	EUR	44,000	XPAR	l8oc8tWQQW-jMOKXDey1mAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:01:12	FR0000125007	73,200	EUR	105,000	CEUX	2718485889045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:02:51	FR0000125007	73,220	EUR	673,000	XPAR	20wXOxgzSf2ndZOd5JiWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:02:51	FR0000125007	73,220	EUR	170,000	XPAR	14rsJf0wSiCBCCiCvWwXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:02:51	FR0000125007	73,220	EUR	17,000	XPAR	ke8ZbiLwTlqOW31cLDHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:02:51	FR0000125007	73,220	EUR	142,000	AOEU	AABpSn4qBQWIR3dSIffpgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:02:51	FR0000125007	73,220	EUR	166,000	TOEX	2718487058045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFON										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:17:01	FR0000125007	73,240	EUR	163,000	CEUX	2718498038045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:17:01	FR0000125007	73,240	EUR	162,000	CEUX	2718498039045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:19:55	FR0000125007	73,240	EUR	73,000	CEUX	2718500843045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:19:55	FR0000125007	73,240	EUR	156,000	CEUX	2718500844045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:21:03	FR0000125007	73,240	EUR	199,000	XPAR	DACEUJGpRr+DZPIYsq3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:21:03	FR0000125007	73,240	EUR	201,000	XPAR	GoL8ieVqRn6zwmKNAD30AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:23:13	FR0000125007	73,280	EUR	77,000	CEUX	2718503318045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:23:13	FR0000125007	73,280	EUR	71,000	CEUX	2718503319045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:23:30	FR0000125007	73,260	EUR	172,000	CEUX	2718503432045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:23:59	FR0000125007	73,200	EUR	160,000	CEUX	2718503743045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:24:11	FR0000125007	73,180	EUR	171,000	AOEU	2718504013045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:26:01	FR0000125007	73,120	EUR	32,000	CEUX	2718505047045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:26:01	FR0000125007	73,120	EUR	124,000	CEUX	2718505048045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:28:42	FR0000125007	73,000	EUR	95,000	CEUX	2718506890045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:28:42	FR0000125007	73,000	EUR	69,000	CEUX	2718506891045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:29:00	FR0000125007	72,960	EUR	191,000	XPAR	h3nPfWS6TvywyjQRfUhe_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:29:00	FR0000125007	72,960	EUR	199,000	XPAR	wYX5mgdgsWsqPGI3SWACxJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:30:19	FR0000125007	72,940	EUR	161,000	CEUX	2718509862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:30:45	FR0000125007	72,980	EUR	65,000	CEUX	2718510429045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:30:45	FR0000125007	72,980	EUR	162,000	CEUX	2718510430045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:31:34	FR0000125007	73,020	EUR	74,000	CEUX	2718511350045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:31:34	FR0000125007	73,020	EUR	84,000	CEUX	2718511351045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:32:01	FR0000125007	73,060	EUR	172,000	XPAR	VQ12E6o7SDmD1XJhouPIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:32:01	FR0000125007	73,060	EUR	180,000	XPAR	wTKobQdpRsSPOBKAtlrmwGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:32:01	FR0000125007	73,060	EUR	143,000	CEUX	2718511854045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:33:00	FR0000125007	73,040	EUR	111,000	CEUX	2718512805045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:33:00	FR0000125007	73,040	EUR	68,000	CEUX	2718512806045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:33:42	FR0000125007	73,020	EUR	159,000	XPAR	EWGcXyYJR204byrNwJjJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:33:42	FR0000125007	73,020	EUR	193,000	XPAR	fBioxm4Tf-Ssx7uP_YyOaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:33:44	FR0000125007	73,000	EUR	163,000	CEUX	2718513666045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:34:00	FR0000125007	73,040	EUR	186,000	XPAR	hQFT9uKQJ6rUXhSUgGgejGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:34:18	FR0000125007	73,040	EUR	160,000	TOEX	2718514285045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:35:05	FR0000125007	73,080	EUR	163,000	XPAR	pzOPB_eLSjOovbz_DqLs7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:35:05	FR0000125007	73,080	EUR	34,000	XPAR	oDHKEHJBRZyxN_x5YLaEJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:35:05	FR0000125007	73,080	EUR	176,000	XPAR	-dX8BdqTJaPdJmD71YAdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:35:05	FR0000125007	73,060	EUR	90,000	XPAR	Xlh7CmqvT2-OozvbG85pJ0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:35:07	FR0000125007	73,060	EUR	70,000	XPAR	Wo1SJ0h1TfFttbTS5oeHMngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:35:45	FR0000125007	73,040	EUR	166,000	CEUX	2718521587045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:36:15	FR0000125007	73,060	EUR	122,000	XPAR	TmtW6E4iQuGmYUem4y3dAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:36:15	FR0000125007	73,060	EUR	105,000	XPAR	5ia2aqT14u4yR3JlO0IgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:36:15	FR0000125007	73,060	EUR	267,000	XPAR	85hXpQa9RC2H_7H-Qo-EoTqGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:37:01	FR0000125007	73,020	EUR	93,000	XPAR	-AFVBJKMJT4upAwU2s5ellwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:37:01	FR0000125007	73,020	EUR	149,000	XPAR	robD9QudRWKXNgRugsvLwWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:37:52	FR0000125007	73,000	EUR	143,000	CEUX	2718518017045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:37:52	FR0000125007	72,980	EUR	185,000	CEUX	SMJ342iqTey6yAuT8bkz_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:37:52	FR0000125007	72,980	EUR	166,000	XPAR	5KUllqgPRWGHfgruXnf_OQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:42:01	FR0000125007	72,960	EUR	163,000	CEUX	2718524886045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:43:20	FR0000125007	73,020	EUR	255,000	XPAR	QktfGIMNTtU2nXo2f6_sRWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:43:20	FR0000125007	73,020	EUR	202,000	XPAR	yFIEJQLoL2NkikrYfXmXwGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:43:20	FR0000125007	73,020	EUR	34,000	XPAR	kDZUm95R8K-ArqQcsOFF3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:43:27	FR0000125007	73,000	EUR	160,000	CEUX	2718526390045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:44:00	FR0000125007	72,960	EUR	90,000	XPAR	lclceRPTSS5tpH7J5ooVbgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:44:12	FR0000125007	72,940	EUR	229,000	XPAR	kykQcv76S7uK2SWJCyJDS8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:46:21	FR0000125007	72,860	EUR	110,000	CEUX	2718529349045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:46:21	FR0000125007	72,860	EUR	75,000	CEUX	2718529350045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:46:45	FR0000125007	72,860	EUR	178,000	XPAR	yTYLZsh0t72ST_S5VknfZ-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:43	FR0000125007	72,920	EUR	83,000	CEUX	2718532003045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:43	FR0000125007	72,920	EUR	76,000	CEUX	2718532004045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:49	FR0000125007	72,940	EUR	57,000	CEUX	2718532162045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:49	FR0000125007	72,940	EUR	87,000	CEUX	2718532163045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:49	FR0000125007	72,940	EUR	233,000	XPAR	ZblwqGQPRYiOALOeHhJVA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:48:49	FR0000125007	72,940	EUR	54,000	AOEU	2718532166045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:50:20	FR0000125007	72,900	EUR	9,000	CEUX	2718534986045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:50:20	FR0000125007	72,900	EUR	148,000	CEUX	2718534987045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:51:06	FR0000125007	72,880	EUR	15,000	XPAR	hXiOdxV4SieEdeQ0NXaHGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:51:06	FR0000125007	72,880	EUR	197,000	XPAR	qG-bBVIVSb2SxJmJ41pMngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:51:06	FR0000125007	72,880	EUR	73,000	XPAR	JTHS08qORHy_7m1AiYA3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:52:19	FR0000125007	72,840	EUR	165,000	CEUX	2718537129045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:52:48	FR0000125007	72,840	EUR	151,000	XPAR	b7vHsiSFTY9ymrFRDclIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:52:48	FR0000125007	72,840	EUR	107,000	XPAR	40C_MydxFTib4ZkMhGUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:54:24	FR0000125007	72,960	EUR	149,000	CEUX	2718540024045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:57:05	FR0000125007	72,980	EUR	5,000	CEUX	2718543305045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 11:57:19	FR0000125007	72,980	EUR	162,000	CEUX	2718543329045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONV										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:40:04	FR0000125007	73,040	EUR	3,000	CEUX	2718574642045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:41:45	FR0000125007	73,040	EUR	152,000	XPAR	3IMv0U8NRY6S.Jss6XADRrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:46:27	FR0000125007	73,100	EUR	172,000	CEUX	2718578153045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:46:42	FR0000125007	73,100	EUR	151,000	CEUX	jqc-1dpuSRGpuagfe5q1xwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:48:44	FR0000125007	73,100	EUR	62,000	CEUX	2718579435045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:48:44	FR0000125007	73,100	EUR	5,000	CEUX	2718579436045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:48:44	FR0000125007	73,100	EUR	63,000	CEUX	2718579437045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:48:49	FR0000125007	73,100	EUR	27,000	CEUX	2718579475045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:49:16	FR0000125007	73,080	EUR	155,000	CEUX	2718580171045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:49:16	FR0000125007	73,080	EUR	13,000	TOEX	2718580179045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:49:16	FR0000125007	73,080	EUR	9,000	TOEX	2718580182045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:49:16	FR0000125007	73,080	EUR	37,000	TOEX	2718580184045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:50:30	FR0000125007	73,120	EUR	114,000	CEUX	2718581639045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:50:30	FR0000125007	73,120	EUR	56,000	CEUX	2718581640045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:50:34	FR0000125007	73,100	EUR	173,000	CEUX	2718581699045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:51:16	FR0000125007	73,060	EUR	133,000	XPAR	7Fz8CN5ISVqvOtcFVCR2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:52:26	FR0000125007	73,020	EUR	118,000	CEUX	2718582905045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:52:26	FR0000125007	73,020	EUR	47,000	CEUX	2718582906045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:54:52	FR0000125007	73,040	EUR	174,000	CEUX	2718583960045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:56:30	FR0000125007	73,040	EUR	265,000	XPAR	QJ3gdzdzOZeIwS5m8rPxyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:56:30	FR0000125007	73,040	EUR	127,000	XPAR	G6f05BDBHqQexq3qDLv3DQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:57:08	FR0000125007	73,060	EUR	62,000	CEUX	2718585235045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:57:08	FR0000125007	73,060	EUR	95,000	CEUX	2718585236045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:57:12	FR0000125007	73,040	EUR	152,000	XPAR	2bwapaiKR7yb-YfKJewL5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:57:12	FR0000125007	73,040	EUR	80,000	XPAR	Ocblln2BQ6BWSEKUL6sMhTwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:57:12	FR0000125007	73,040	EUR	77,000	XPAR	yJpJzU5iQ4avmW7H7BESNGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:57:15	FR0000125007	73,040	EUR	154,000	TOEX	2718585323045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:57:29	FR0000125007	73,020	EUR	155,000	CEUX	2718585415045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:57:38	FR0000125007	73,000	EUR	146,000	XPAR	YfrXal1DQC28scCdNG92edQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:59:04	FR0000125007	73,000	EUR	249,000	XPAR	2p2RUQOCTVZ2ZNNVZTKyyPUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 12:59:04	FR0000125007	73,000	EUR	145,000	XPAR	wa6pgczHTHje-a_dVUYeGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:00:17	FR0000125007	72,980	EUR	170,000	CEUX	2718586138045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:01:31	FR0000125007	72,960	EUR	155,000	XPAR	pRJQ-nz1FTGBTMygVLU_VAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:01:31	FR0000125007	72,960	EUR	141,000	CEUX	2718589058045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:02:21	FR0000125007	72,920	EUR	154,000	XPAR	LP1zvsES3O4PvwwXNZRDAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:02:54	FR0000125007	72,900	EUR	168,000	CEUX	2718589400045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:04:31	FR0000125007	72,880	EUR	129,000	XPAR	uHlffvGbtQKOhZf-0YJjyIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:05:52	FR0000125007	72,920	EUR	50,000	TOEX	2718591542045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:05:52	FR0000125007	72,920	EUR	101,000	TOEX	2718591543045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:05:52	FR0000125007	72,920	EUR	125,000	CEUX	2718591544045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:05:52	FR0000125007	72,920	EUR	18,000	CEUX	2718591545045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:05:52	FR0000125007	72,920	EUR	130,000	XPAR	U1b0XBv0RseKhBafr8rc6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:05:52	FR0000125007	72,920	EUR	184,000	XPAR	ZngtGrZmRber06W07zJlIKGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:06:44	FR0000125007	72,940	EUR	121,000	CEUX	2718592224045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:06:44	FR0000125007	72,940	EUR	24,000	CEUX	2718592225045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:06:44	FR0000125007	72,940	EUR	177,000	XPAR	ou8aOkmjTlM67zwz1JZWmGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:07:06	FR0000125007	72,920	EUR	140,000	AOEU	2718592485045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:10:18	FR0000125007	72,900	EUR	163,000	CEUX	2718595142045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:13:26	FR0000125007	73,000	EUR	132,000	XPAR	6R0nAJQoT1uJo7w_HS9W0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:13:39	FR0000125007	72,980	EUR	31,000	CEUX	2718597036045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:13:39	FR0000125007	72,980	EUR	123,000	CEUX	2718597037045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:15:25	FR0000125007	72,940	EUR	157,000	CEUX	2718598192045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:17:11	FR0000125007	72,940	EUR	90,000	XPAR	valdubz5ta-9U4f4nvovwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:17:11	FR0000125007	72,940	EUR	39,000	XPAR	mpxLKYbTz2K2DV5URPjGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:17:11	FR0000125007	72,940	EUR	142,000	XPAR	CPZYheEsJaQ-GOTDlIMJSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:17:11	FR0000125007	72,940	EUR	70,000	CEUX	2718601101045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:17:11	FR0000125007	72,940	EUR	96,000	CEUX	2718601102045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:20:20	FR0000125007	72,940	EUR	115,000	CEUX	2718603888045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:20:20	FR0000125007	72,940	EUR	54,000	CEUX	2718603889045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:20:24	FR0000125007	72,940	EUR	132,000	XPAR	S7m6taH0R105thtXCWFEFQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:23:14	FR0000125007	72,920	EUR	29,000	CEUX	2718605369045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:23:14	FR0000125007	72,920	EUR	135,000	CEUX	2718605370045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:26:00	FR0000125007	72,920	EUR	169,000	CEUX	2718606687045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:28:43	FR0000125007	72,880	EUR	52,000	CEUX	2718607955045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:28:43	FR0000125007	72,880	EUR	93,000	CEUX	2718607956045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:28:43	FR0000125007	72,880	EUR	142,000	XPAR	wXmDHMT7CDTQy8gBo6xA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:29:48	FR0000125007	72,920	EUR	154,000	XPAR	lJlU7h2mT_ex2PzeJ8MUhGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:30:07	FR0000125007	72,940	EUR	67,000	CEUX	2718609824045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:30:07	FR0000125007	72,940	EUR	56,000	CEUX	2718609825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:30:07	FR0000125007	72,940	EUR	48,000	CEUX	2718609827045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:31:07	FR0000125007	72,980	EUR	126,000	XPAR	VxXSJRJUSbIPm4d4-yAIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:32:02	FR0000125007	72,980	EUR	141,000	XPAR	cVf1HWL7R8GHGWe_TmQZ4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 13:32:02	FR0000125007	72,980	EUR	164,000	CEUX	2718611382045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:01:46	FR0000125007	73,220	EUR	1,000	AQEU	2718631393045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:02:20	FR0000125007	73,220	EUR	80,000	AQEU	2718633653045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:02:22	FR0000125007	73,220	EUR	18,000	AQEU	2718633794045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:03:02	FR0000125007	73,240	EUR	28,000	CEUX	2718634314045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:03:02	FR0000125007	73,240	EUR	41,000	CEUX	2718634315045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:03:04	FR0000125007	73,240	EUR	7,000	CEUX	2718634320045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:03:04	FR0000125007	73,240	EUR	42,000	CEUX	2718634334045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:03:04	FR0000125007	73,240	EUR	38,000	CEUX	2718634335045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:04:21	FR0000125007	73,260	EUR	154,000	XPAR	Ptg_JWP3RF683vDwCGXlga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:04:21	FR0000125007	73,260	EUR	1,000	XPAR	IgYdPMAS9a5R9ac5HbllsGmIA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:04:21	FR0000125007	73,260	EUR	131,000	XPAR	bdYI252xTBOtcMGp069ADAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:04:21	FR0000125007	73,260	EUR	168,000	CEUX	2718635536045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:04:52	FR0000125007	73,240	EUR	152,000	CEUX	2718635896045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:05:09	FR0000125007	73,220	EUR	81,000	AQEU	2718636224045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:08:06	FR0000125007	73,260	EUR	1,000	CEUX	2718637789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:09:20	FR0000125007	73,260	EUR	150,000	XPAR	jkOco0dQ8mHkpYpPA3fNgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:11:23	FR0000125007	73,300	EUR	127,000	XPAR	us88I7AhRvK5SURJ2Ym25HgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:13:20	FR0000125007	73,320	EUR	6,000	TOEX	2718642607045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:14:39	FR0000125007	73,300	EUR	62,000	CEUX	2718643540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:14:40	FR0000125007	73,300	EUR	138,000	XPAR	yaGteFaB56CbEvJ7nRCrCGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:15:10	FR0000125007	73,300	EUR	51,000	CEUX	2718643835045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:15:10	FR0000125007	73,300	EUR	59,000	CEUX	2718643836045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:16:15	FR0000125007	73,300	EUR	129,000	XPAR	t-l_waqQRHOGEDRqS9YoeoWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:16:29	FR0000125007	73,300	EUR	172,000	TOEX	2718644682045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:16:29	FR0000125007	73,300	EUR	37,000	TOEX	2718644683045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:16:29	FR0000125007	73,300	EUR	130,000	TOEX	2718644684045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:16:29	FR0000125007	73,300	EUR	173,000	AQEU	2718644685045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:16:29	FR0000125007	73,300	EUR	79,000	AQEU	2718644692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:17:10	FR0000125007	73,280	EUR	129,000	XPAR	UoxG33dFSeGvOWNWe-HvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:17:10	FR0000125007	73,260	EUR	2,000	XPAR	Z_Q0cGaZRe62HZlInEIRhAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:17:10	FR0000125007	73,260	EUR	129,000	XPAR	EmTpmqe-Qc67O_-Hy2nibQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:17:10	FR0000125007	73,260	EUR	72,000	XPAR	cFA-PL9lQByGee1KX7B6CgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:17:10	FR0000125007	73,260	EUR	40,000	XPAR	rBSM5WjvTiIPhSZ2MhpNLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:17:10	FR0000125007	73,260	EUR	14,000	XPAR	PGuG7DnRteKwBa9xH2JuWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:17:31	FR0000125007	73,260	EUR	156,000	XPAR	mKOCXST7Zz-hefjKs1TadAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:17:53	FR0000125007	73,260	EUR	76,000	CEUX	2718645501045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:17:53	FR0000125007	73,260	EUR	64,000	CEUX	2718645502045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:33	FR0000125007	73,260	EUR	139,000	XPAR	9PnolYqLRnIKg8J02lOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:33	FR0000125007	73,260	EUR	145,000	XPAR	AgG9S9lPQW2OVRNS2l8GggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:42	FR0000125007	73,260	EUR	39,000	AQEU	2718646264045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:42	FR0000125007	73,260	EUR	103,000	AQEU	2718646265045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:51	FR0000125007	73,220	EUR	90,000	XPAR	oAYsUuuxRlK_av1Ml56OcwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:51	FR0000125007	73,220	EUR	167,000	CEUX	27186464004045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:51	FR0000125007	73,220	EUR	233,000	XPAR	5dXriUDsSeQbD5f9MlWmgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:51	FR0000125007	73,220	EUR	161,000	XPAR	eBHvomsxSfa7Qb5xHlGB2wwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:51	FR0000125007	73,220	EUR	57,000	XPAR	N-350fK2RGuaneTGywwKMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:51	FR0000125007	73,200	EUR	40,000	CEUX	27186461104045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:51	FR0000125007	73,200	EUR	18,000	CEUX	2718646410045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:18:51	FR0000125007	73,200	EUR	100,000	CEUX	2718646409045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:21:10	FR0000125007	73,140	EUR	176,000	XPAR	llwDhB2WQZ2QND6oVFfTogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:21:10	FR0000125007	73,140	EUR	162,000	CEUX	27186464904045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:22:33	FR0000125007	73,160	EUR	155,000	XPAR	uLECsbeTRCiuY-JhJgnRBQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:22:33	FR0000125007	73,160	EUR	7,000	XPAR	CKyVhltiZOLwRvYnR0RuWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:23:00	FR0000125007	73,160	EUR	174,000	CEUX	2718650891045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:23:23	FR0000125007	73,100	EUR	236,000	XPAR	qr6PAUg1QdmioPbM5ydTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:23:23	FR0000125007	73,100	EUR	176,000	XPAR	8XZT00yMT90SbXmepGLwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:24:32	FR0000125007	73,080	EUR	138,000	XPAR	RrqCKwEeTv2wt5nHcsEu5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:24:32	FR0000125007	73,080	EUR	87,000	XPAR	nQle4pssRTaa6_hlpxwTuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:25:40	FR0000125007	73,060	EUR	173,000	XPAR	OGMSW1g7QKwYEuR3pe7KoQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:25:40	FR0000125007	73,060	EUR	192,000	CEUX	2718652310045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:25:40	FR0000125007	73,060	EUR	76,000	AQEU	2718652311045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:25:40	FR0000125007	73,060	EUR	1,000	AQEU	2718652312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:25:41	FR0000125007	73,040	EUR	180,000	XPAR	Lj2mq8n8RLSgwbCEGUlZWBA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:26:13	FR0000125007	73,040	EUR	80,000	CEUX	2718652590045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:26:13	FR0000125007	73,060	EUR	72,000	AQEU	2718652589045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:26:13	FR0000125007	73,040	EUR	86,000	CEUX	2718652588045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:30:04	FR0000125007	73,220	EUR	205,000	XPAR	pJlJUPWw4TKaBOKhVwUlwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:30:47	FR0000125007	73,380	EUR	157,000	CEUX	2718659715045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:30:50	FR0000125007	73,360	EUR	147,000	CEUX	2718659874045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:31:03	FR0000125007	73,360	EUR	172,000	CEUX	2718660337045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:31:05	FR0000125007	73,340	EUR	204,000	XPAR	dn84W81cReAEaFVYn3STpPA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:31:36	FR0000125007	73,440	EUR	143,000	CEUX	2718660989045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:32:00	FR0000125007	73,500	EUR	152,000	TOEX	2718661541045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35</										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:43:43	FR0000125007	73,640	EUR	88,000	XPAR	60CTZ40LTFJCJ...47P7Z3EgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:43:43	FR0000125007	73,640	EUR	206,000	XPAR	lq75MRskRliZiL1j0Mc5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:43:55	FR0000125007	73,620	EUR	18,000	CEUX	2718673642045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:43:55	FR0000125007	73,620	EUR	136,000	CEUX	2718673643045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:44:47	FR0000125007	73,520	EUR	63,000	CEUX	2718674385045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:44:47	FR0000125007	73,520	EUR	6,000	CEUX	2718674391045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:45:04	FR0000125007	73,540	EUR	150,000	CEUX	2718674779045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:45:48	FR0000125007	73,560	EUR	182,000	XPAR	0yeQmCwnRb2gRNFROH9kEAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:45:54	FR0000125007	73,540	EUR	60,000	XPAR	xu0JbkfVTBuZiEuaJg83_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:45:54	FR0000125007	73,540	EUR	126,000	XPAR	CCZ8DvRAlr1ahKcTnI1UBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:46:34	FR0000125007	73,520	EUR	74,000	AOEU	2718676571045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:46:34	FR0000125007	73,520	EUR	36,000	AOEU	2718676572045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:46:34	FR0000125007	73,520	EUR	30,000	AOEU	2718676573045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:47:33	FR0000125007	73,540	EUR	118,000	CEUX	2718677301045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:47:33	FR0000125007	73,540	EUR	49,000	CEUX	2718677302045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:48:33	FR0000125007	73,620	EUR	149,000	CEUX	2718678861045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:48:33	FR0000125007	73,620	EUR	204,000	XPAR	-UY14usnShUCX50lYfT44gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:48:41	FR0000125007	73,620	EUR	177,000	XPAR	nmGbAeelQWp6fUKd_BQZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:48:41	FR0000125007	73,580	EUR	150,000	CEUX	2718679012045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:49:20	FR0000125007	73,520	EUR	13,000	CEUX	2718680287045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:49:20	FR0000125007	73,520	EUR	142,000	CEUX	2718680288045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:50:34	FR0000125007	73,540	EUR	187,000	XPAR	tA7CRB3vRtnmibpzFzX2kgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:51:42	FR0000125007	73,540	EUR	73,000	XPAR	kj8hVr1Yrd-PH-K7LbT1LOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:51:42	FR0000125007	73,540	EUR	102,000	XPAR	kYg4gSsVtWxyodHQFVLITAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:51:42	FR0000125007	73,540	EUR	26,000	CEUX	2718683080045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:51:42	FR0000125007	73,540	EUR	131,000	CEUX	2718683081045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:51:42	FR0000125007	73,540	EUR	152,000	CEUX	2718683082045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:51:42	FR0000125007	73,540	EUR	37,000	TOEX	2718683083045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:51:42	FR0000125007	73,540	EUR	112,000	TOEX	2718683084045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:52:50	FR0000125007	73,620	EUR	9,000	XPAR	wABXP9sTCirbqSJA7kr7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:52:50	FR0000125007	73,620	EUR	171,000	XPAR	thGAekIVT_e4Ypol.1Mgy5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:52:50	FR0000125007	73,620	EUR	97,000	CEUX	2718684184045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:52:50	FR0000125007	73,620	EUR	52,000	CEUX	2718684185045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:55:45	FR0000125007	73,580	EUR	77,000	CEUX	2718686427045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:55:45	FR0000125007	73,580	EUR	97,000	CEUX	2718686428045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:56:44	FR0000125007	73,540	EUR	160,000	XPAR	dibFayfPOcy-V6F6y3woKugA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:57:29	FR0000125007	73,520	EUR	164,000	CEUX	2718687858045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:57:57	FR0000125007	73,520	EUR	153,000	CEUX	2718688205045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:59:14	FR0000125007	73,480	EUR	53,000	CEUX	2718690374045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 14:59:14	FR0000125007	73,480	EUR	30,000	CEUX	2718690373045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:00:09	FR0000125007	73,440	EUR	183,000	XPAR	Vd10bi0BRCS1wxXZJHSZswA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:00:09	FR0000125007	73,440	EUR	134,000	CEUX	2718692564045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:00:09	FR0000125007	73,440	EUR	16,000	CEUX	2718692563045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:00:16	FR0000125007	73,420	EUR	172,000	AOEU	2718692751045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:01:55	FR0000125007	73,480	EUR	172,000	CEUX	2718694500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:02:21	FR0000125007	73,480	EUR	143,000	CEUX	2718694816045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:02:21	FR0000125007	73,480	EUR	166,000	XPAR	iWtEModPT8CodCjK7Oa-vQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:02:21	FR0000125007	73,480	EUR	165,000	XPAR	DptGQABBSSE5Hh3pkdVNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:03:06	FR0000125007	73,460	EUR	153,000	CEUX	2718695418045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:06:22	FR0000125007	73,540	EUR	161,000	CEUX	2718698630045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:06:50	FR0000125007	73,500	EUR	170,000	TOEX	2718699046045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:07:19	FR0000125007	73,480	EUR	150,000	CEUX	2718699396045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:07:28	FR0000125007	73,460	EUR	165,000	XPAR	E-Z8YgNcTzJ2TupYEURVwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:10:40	FR0000125007	73,520	EUR	76,000	CEUX	2718704519045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:10:40	FR0000125007	73,520	EUR	94,000	CEUX	2718704520045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:10:40	FR0000125007	73,520	EUR	103,000	XPAR	wL17bqgQU2TjCQBmKCPvgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:10:40	FR0000125007	73,520	EUR	98,000	XPAR	eAuMfY3LrJjyb85AnhWQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:10:41	FR0000125007	73,500	EUR	145,000	XPAR	Lqj9VEHwRfYxH2lUxQSwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:11:14	FR0000125007	73,520	EUR	167,000	AOEU	2718705022045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:13:24	FR0000125007	73,540	EUR	172,000	CEUX	2718706684045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:14:05	FR0000125007	73,580	EUR	125,000	XPAR	ddNr-IV-QiSwoydy6y2sQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:14:05	FR0000125007	73,580	EUR	58,000	XPAR	Q_69S2bz09-wDNTAywpd5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:15:04	FR0000125007	73,580	EUR	130,000	CEUX	2718708061045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:15:43	FR0000125007	73,560	EUR	172,000	CEUX	2718708752045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:18:51	FR0000125007	73,600	EUR	144,000	XPAR	BsWmliOEuQDyWg0lOEwky4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:19:09	FR0000125007	73,600	EUR	157,000	CEUX	2718712291045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:20:22	FR0000125007	73,580	EUR	186,000	XPAR	eC6gK_yORT0Jgi1UGZgrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:21:43	FR0000125007	73,580	EUR	40,000	CEUX	2718716333045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:22:03	FR0000125007	73,560	EUR	169,000	CEUX	2718716677045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:22:05	FR0000125007	73,560	EUR	90,000	XPAR	hsvJZv1CT2a5mSzFZ6lGdga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:22:05	FR0000125007	73,560	EUR	61,000	XPAR	ODv6EJi7Qy85Wz4lCB2SgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:23:44	FR0000125007	73,560	EUR	54,000	CEUX	2718717989045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:23:44	FR0000125007	73,560	EUR	109,000	CEUX	2718717990045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Número de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:44:04	FR0000125007	73,460	EUR	69,000	CEUX	2718750461045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:44:04	FR0000125007	73,460	EUR	77,000	CEUX	2718750462045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:44:21	FR0000125007	73,420	EUR	1,000	AGEU	2718750751045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:44:31	FR0000125007	73,420	EUR	170,000	AGEU	2718750887045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:44:54	FR0000125007	73,380	EUR	154,000	XPAR	3bqp04XhR2GpCmwzrBTxAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:45:04	FR0000125007	73,400	EUR	175,000	XPAR	Uodwqd02Sm0488zUrAL8pAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:45:58	FR0000125007	73,420	EUR	146,000	CEUX	2718753026045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:46:41	FR0000125007	73,480	EUR	72,000	XPAR	viVaG2b-TOGx8MWxNwXhrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:46:41	FR0000125007	73,480	EUR	75,000	XPAR	c6HhvtZVRLS3Qg8SgcF3_fwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:47:20	FR0000125007	73,480	EUR	148,000	CEUX	2718755478045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:47:28	FR0000125007	73,420	EUR	192,000	XPAR	1R9Z5nSRjQJ-M2aIGQwhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:47:45	FR0000125007	73,380	EUR	163,000	CEUX	2718756840045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:48:12	FR0000125007	73,380	EUR	143,000	TOEX	2718757503045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:48:50	FR0000125007	73,340	EUR	161,000	CEUX	2718758559045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:48:50	FR0000125007	73,340	EUR	89,000	XPAR	q0VxCwW_SS-swB5_r6c4aA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:48:50	FR0000125007	73,340	EUR	57,000	XPAR	I-city0YA08eOtiJ8A2xeZgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:49:55	FR0000125007	73,300	EUR	155,000	CEUX	2718761313045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:49:56	FR0000125007	73,280	EUR	90,000	XPAR	zwl_hvB6tQazUgJObVmkewA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:49:56	FR0000125007	73,280	EUR	76,000	XPAR	smMxaEBYtAjJEqU_4VikwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:50:04	FR0000125007	73,260	EUR	152,000	XPAR	r7WwcGSUjSdiGbd9tMH--0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:51:13	FR0000125007	73,260	EUR	18,000	CEUX	2718763740045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:51:13	FR0000125007	73,260	EUR	129,000	CEUX	2718763741045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:51:54	FR0000125007	73,340	EUR	203,000	XPAR	jC3yikKtSKCbyLsNoWV2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:52:21	FR0000125007	73,380	EUR	172,000	XPAR	tM5seCXDS1i0N4G28nH8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:52:51	FR0000125007	73,440	EUR	22,000	CEUX	2718766597045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:52:51	FR0000125007	73,440	EUR	48,000	CEUX	2718766596045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:52:52	FR0000125007	73,420	EUR	280,000	CEUX	2718766624045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:53:27	FR0000125007	73,460	EUR	218,000	XPAR	t_q4wYeyCG2Ypmb5X6pkwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:53:27	FR0000125007	73,460	EUR	76,000	XPAR	f7cMzXiqQ7bHSWzA80kr-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:53:27	FR0000125007	73,460	EUR	90,000	XPAR	MzIs2EEVQaSX-iHqB8GgQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:54:29	FR0000125007	73,440	EUR	170,000	XPAR	L5a9YUPTGaaf-FaoRSTGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:55:03	FR0000125007	73,520	EUR	175,000	XPAR	MNiv_-cVrQ1WYyoXERSuJLqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:55:25	FR0000125007	73,540	EUR	181,000	XPAR	EPHwtHikQHuNpQv4PuRMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:55:31	FR0000125007	73,540	EUR	29,000	CEUX	2718771081045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:55:31	FR0000125007	73,540	EUR	120,000	CEUX	2718771082045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:55:58	FR0000125007	73,500	EUR	1,000	TOEX	2718771547045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:55:58	FR0000125007	73,500	EUR	144,000	TOEX	2718771573045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:56:00	FR0000125007	73,480	EUR	192,000	XPAR	Y1-PhXbCCKmZnJ70xw6qQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:56:06	FR0000125007	73,460	EUR	216,000	XPAR	7l0keeYrREZWjr3-4Eo-mQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:56:15	FR0000125007	73,440	EUR	142,000	CEUX	2718772128045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:57:07	FR0000125007	73,420	EUR	90,000	XPAR	LEWgwKZLT7GTdyVOFN51gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:57:07	FR0000125007	73,420	EUR	162,000	XPAR	n-v5ZzB2Rc-2DS0xbWwligA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:57:07	FR0000125007	73,420	EUR	185,000	XPAR	NHbxV2crRRCYITtrYP8xAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:57:52	FR0000125007	73,360	EUR	166,000	CEUX	2718773937045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:58:53	FR0000125007	73,380	EUR	208,000	XPAR	bWLkgXcPt_CHD7WpYrFAPwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 15:59:59	FR0000125007	73,280	EUR	173,000	CEUX	2718777587045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:00:53	FR0000125007	73,300	EUR	218,000	XPAR	HwAtYeyZTXCGYd2Bpir8fQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:01:04	FR0000125007	73,460	EUR	90,000	CEUX	2718780377045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:01:13	FR0000125007	73,460	EUR	85,000	CEUX	2718780676045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:03:06	FR0000125007	73,580	EUR	171,000	CEUX	2718783522045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:03:21	FR0000125007	73,580	EUR	6,000	CEUX	2718783914045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:03:21	FR0000125007	73,580	EUR	53,000	CEUX	2718783915045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:04:00	FR0000125007	73,580	EUR	20,000	CEUX	2718784925045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:04:00	FR0000125007	73,580	EUR	121,000	CEUX	2718784926045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:04:50	FR0000125007	73,580	EUR	5,000	TOEX	2718786010045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:04:50	FR0000125007	73,580	EUR	96,000	TOEX	2718786011045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:04:53	FR0000125007	73,580	EUR	54,000	TOEX	2718786004045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:05:23	FR0000125007	73,580	EUR	301,000	XPAR	bJ5-gy1t0SZ3J_kFHLHlcwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:05:23	FR0000125007	73,580	EUR	227,000	XPAR	H4miilE2R0mNT55kR3guXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:05:53	FR0000125007	73,520	EUR	47,000	XPAR	6Gwg-5WgSMXs4dghHsJCrAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:05:53	FR0000125007	73,520	EUR	98,000	XPAR	rwEcE-VdzQyG8vYXV6HThmAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:05:53	FR0000125007	73,520	EUR	168,000	CEUX	2718787674045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:06:05	FR0000125007	73,520	EUR	168,000	XPAR	RYXwts2Q7KF2V0D2XYfdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:06:27	FR0000125007	73,500	EUR	151,000	CEUX	2718788457045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:07:30	FR0000125007	73,500	EUR	108,000	XPAR	zijiW0NGT_mWPBZW5NpqqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:07:30	FR0000125007	73,500	EUR	49,000	XPAR	AZ8nhH_J54apacoQ0IKNaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:07:30	FR0000125007	73,500	EUR	217,000	XPAR	3IwMec71SI8H9gWPNF9NIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:08:41	FR0000125007	73,560	EUR	166,000	CEUX	2718791222045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:10:03	FR0000125007	73,520	EUR	145,000	CEUX	2718794452045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:10:33	FR0000125007	73,500	EUR	156,000	CEUX	2718795096045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:11:05	FR0000125007	73,500	EUR	167,000	XPAR	-Ykrq4VFQ6u4dheHqEoDkgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:12:06	FR0000125007	73,460	EUR	83,000	XPAR	zgSolmQITpmrwitKA1MkZLAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:12:06	FR0000125007	73,460	EUR	103,000	XPAR	B7czTzTVQBSWKh3edMHxdgA	Annulation
COMPAGNIE DE SAINT-G											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:38:23	FR0000125007	73,520	EUR	151,000	CEUX	2718834899045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:39:02	FR0000125007	73,540	EUR	163,000	XPAR	UZz59xLyTISswOTnB6234wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:39:17	FR0000125007	73,500	EUR	184,000	XPAR	LZ135qKGTSP5vGZLkAnp_PwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:39:41	FR0000125007	73,520	EUR	130,000	TOEX	2718837293045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:39:41	FR0000125007	73,520	EUR	18,000	TOEX	2718837291045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:10	FR0000125007	73,520	EUR	77,000	CEUX	2718838197045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:10	FR0000125007	73,520	EUR	64,000	CEUX	2718838198045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:15	FR0000125007	73,520	EUR	15,000	CEUX	2718838352045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:15	FR0000125007	73,520	EUR	12,000	CEUX	2718838353045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:15	FR0000125007	73,520	EUR	134,000	CEUX	2718838354045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:15	FR0000125007	73,520	EUR	192,000	XPAR	vnhFYKwETPeXxDvU0gsGQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:40:59	FR0000125007	73,580	EUR	170,000	XPAR	2vw3JlAyRCKvCBZTqmOodAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:42:35	FR0000125007	73,560	EUR	153,000	CEUX	2718841852045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:42:52	FR0000125007	73,540	EUR	180,000	XPAR	pTdRQYFSTFC46g2u7rFYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:42:52	FR0000125007	73,540	EUR	205,000	XPAR	I9ObwaVESYQyqF6e06ggwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:43:07	FR0000125007	73,500	EUR	32,000	CEUX	2718842569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:44:51	FR0000125007	73,520	EUR	189,000	XPAR	BDeleJgxSgScmKDCEoxhHAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:44:51	FR0000125007	73,520	EUR	24,000	AEUE	2718844547045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:44:51	FR0000125007	73,520	EUR	22,000	AEUE	2718844551045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:44:51	FR0000125007	73,520	EUR	21,000	AEUE	2718844553045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:44:57	FR0000125007	73,520	EUR	104,000	AEUE	2718844554045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:45:21	FR0000125007	73,560	EUR	196,000	XPAR	Y7Yx3PPT568ECBkD6S0JwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:45:21	FR0000125007	73,560	EUR	190,000	CEUX	2718845201045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:45:48	FR0000125007	73,540	EUR	78,000	CEUX	2718845734045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:45:48	FR0000125007	73,540	EUR	96,000	CEUX	2718845735045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:45:53	FR0000125007	73,540	EUR	249,000	XPAR	Hy3JlJg4SiC6_9asP7ngTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:47:33	FR0000125007	73,640	EUR	150,000	CEUX	2718847840045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:47:33	FR0000125007	73,640	EUR	7,000	CEUX	2718847845045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:48:31	FR0000125007	73,660	EUR	63,000	XPAR	TwK5GnG56Sh0nsyYeG8EIzWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:48:31	FR0000125007	73,660	EUR	172,000	XPAR	X6yadhEVQuqy_fdYqW4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:49:36	FR0000125007	73,720	EUR	64,000	CEUX	2718851491045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:49:39	FR0000125007	73,720	EUR	148,000	CEUX	2718851560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:49:51	FR0000125007	73,720	EUR	90,000	XPAR	65bICmmUr7YKBLkBSdL9nQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:49:51	FR0000125007	73,720	EUR	159,000	XPAR	5oFokIOQGS_VWDGfCepB0soAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:49:51	FR0000125007	73,720	EUR	197,000	XPAR	Uj0NWPd4RknKpQHwIghdZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:50:14	FR0000125007	73,720	EUR	161,000	CEUX	2718852879045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:51:02	FR0000125007	73,700	EUR	170,000	TOEX	2718853861045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:51:02	FR0000125007	73,700	EUR	149,000	CEUX	2718853862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:51:03	FR0000125007	73,680	EUR	245,000	XPAR	-OV0406oT5JIBBjJwXGgPA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:51:03	FR0000125007	73,680	EUR	211,000	XPAR	XbzqY9bVqBCyHQj1jczWIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:53:11	FR0000125007	73,660	EUR	208,000	XPAR	Xg5qIE71Ru6wkvU0F3qc-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:53:11	FR0000125007	73,660	EUR	6,000	CEUX	2718856116045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:53:51	FR0000125007	73,660	EUR	24,000	CEUX	2718857159045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:53:51	FR0000125007	73,660	EUR	54,000	CEUX	2718857160045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:55:17	FR0000125007	73,640	EUR	179,000	XPAR	2-t7NrIOSJaPuHjpD3j5-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:55:17	FR0000125007	73,640	EUR	79,000	XPAR	3Q_QJTeJ5S0K47BFU3qsdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:55:45	FR0000125007	73,660	EUR	3,000	CEUX	2718859687045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:55:45	FR0000125007	73,660	EUR	265,000	CEUX	2718859688045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:55:45	FR0000125007	73,660	EUR	166,000	CEUX	2718859690045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:56:00	FR0000125007	73,660	EUR	6,000	AEUE	2718860024045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:56:03	FR0000125007	73,660	EUR	40,000	AEUE	2718860124045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:56:03	FR0000125007	73,660	EUR	126,000	AEUE	2718860156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:59:11	FR0000125007	73,680	EUR	62,000	CEUX	2718864001045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 16:59:11	FR0000125007	73,680	EUR	91,000	CEUX	2718864002045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:00:02	FR0000125007	73,660	EUR	239,000	XPAR	W-b19eaMTnmf_hjwzYbJwJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:00:42	FR0000125007	73,660	EUR	59,000	CEUX	2718869078045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:02:00	FR0000125007	73,720	EUR	7,000	CEUX	2718870881045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:02:00	FR0000125007	73,720	EUR	184,000	CEUX	2718870882045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:02:00	FR0000125007	73,720	EUR	126,000	CEUX	2718870883045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:02:00	FR0000125007	73,720	EUR	18,000	CEUX	2718870884045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:02:32	FR0000125007	73,680	EUR	98,000	XPAR	Rnt5q3ZOQRuF6iUjNMIMV2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:02:32	FR0000125007	73,680	EUR	186,000	XPAR	j1tQcIzHRB-Aet3Ps_i_ngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:03:44	FR0000125007	73,700	EUR	168,000	CEUX	2718872585045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:03:44	FR0000125007	73,700	EUR	63,000	CEUX	2718872586045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:03:44	FR0000125007	73,700	EUR	76,000	CEUX	2718872587045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:03:44	FR0000125007	73,700	EUR	17,000	CEUX	2718872588045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:04:08	FR0000125007	73,700	EUR	230,000	XPAR	fegnJgATaOJUJmNn1tQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:05:58	FR0000125007	73,720	EUR	42,000	CEUX	2718876452045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:06:22	FR0000125007	73,720	EUR	19,000	XPAR	eBrQibU5SeCmmvTASsnIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:06:22	FR0000125007	73,720	EUR	234,000	XPAR	fTy7D_TK0731WkPBIMrwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:06:23	FR0000125007	73,700	EUR	174,000	CEUX	2718876977045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:07:32	FR0000125007	73,660	EUR	84,000	XPAR	8mSHc-qdRnKjKPLSG8ImAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:08:05	FR0000125007	73,660	EUR	187,000	XPAR	qrCaYbB6TK6Rb9DHUC1ncQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73,440	EUR	51,000	CEUX	2718898936045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73,440	EUR	79,000	XPAR	7b4s3nAS5cGz5wKUoe8PgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73,440	EUR	189,000	XPAR	m8O_ocVR8yXEHnLm-c7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73,440	EUR	79,000	CEUX	2718898938045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73,440	EUR	12,000	CEUX	2718898939045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:33	FR0000125007	73,440	EUR	94,000	CEUX	2718898940045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:36	FR0000125007	73,440	EUR	48,000	CEUX	271889901045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:50	FR0000125007	73,420	EUR	37,000	XPAR	Pqgu9bHSCiRqO6JXioXgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:21:50	FR0000125007	73,420	EUR	145,000	XPAR	NNSR05hOTiRlyTG6HYGowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:27	FR0000125007	73,420	EUR	155,000	CEUX	mXEKC2LNRYeTCY_qcELbTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:31	FR0000125007	73,440	EUR	47,000	CEUX	2718899005045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:31	FR0000125007	73,440	EUR	3,000	CEUX	271889901045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:31	FR0000125007	73,440	EUR	69,000	CEUX	271889902045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:33	FR0000125007	73,440	EUR	15,000	CEUX	271889917045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:34	FR0000125007	73,440	EUR	27,000	CEUX	2718899002045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:35	FR0000125007	73,420	EUR	135,000	XPAR	Fw6Rnw1FSkOUUQ2Xu7USBwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:35	FR0000125007	73,420	EUR	146,000	XPAR	108BLTPlSo_MbpyE4iKUfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:22:40	FR0000125007	73,420	EUR	147,000	CEUX	2718900064045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:01	FR0000125007	73,420	EUR	93,000	AGEU	271890041045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:01	FR0000125007	73,420	EUR	70,000	AGEU	2718900422045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:31	FR0000125007	73,460	EUR	14,000	CEUX	2718900906045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:31	FR0000125007	73,460	EUR	56,000	CEUX	2718900907045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:31	FR0000125007	73,460	EUR	48,000	CEUX	2718900908045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:23:31	FR0000125007	73,460	EUR	91,000	CEUX	2718900909045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:24:47	FR0000125007	73,460	EUR	20,000	XPAR	D-SFdi-CQSeY0hOPa5zhmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:24:53	FR0000125007	73,460	EUR	50,000	XPAR	zEGnFcEUS06DyDZvY5B0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	08/08/2024 17:24:53	FR0000125007	73,460	EUR	160,000	CEUX	2718903598045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:02:07	FR0000125007	73,660	EUR	243,000	XPAR	20EVPPhRIIA0bHIZz5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:02:07	FR0000125007	73,660	EUR	272,000	XPAR	6GL79wLpIqY_LuLqJwSBRXwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:04:20	FR0000125007	73,920	EUR	227,000	XPAR	8J6TMivATYgTSH_VxHrAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:04:20	FR0000125007	73,920	EUR	210,000	XPAR	nowE0n1QeAmzqzAJJheGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:04:41	FR0000125007	73,820	EUR	136,000	XPAR	x9nOx5JURcmFIhsh3XgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:04:41	FR0000125007	73,840	EUR	121,000	CEUX	271927340045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:04:41	FR0000125007	73,840	EUR	66,000	CEUX	2719273491045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:04:41	FR0000125007	73,800	EUR	156,000	CEUX	2719273493045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:04:48	FR0000125007	73,800	EUR	149,000	XPAR	w_1UbyqTl6aRMXlbbvgaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:07:42	FR0000125007	73,740	EUR	97,000	TOEX	2719273505045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:07:42	FR0000125007	73,760	EUR	166,000	AGEU	2719273507045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:07:56	FR0000125007	73,740	EUR	151,000	XPAR	5ig8HLdTG0teVgWt9CjogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:08:07	FR0000125007	73,720	EUR	95,000	XPAR	gdRdmJlZT-2cAZK598rXRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:08:07	FR0000125007	73,720	EUR	28,000	XPAR	5MeskryTlZhg2Tgs6JQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:08:07	FR0000125007	73,720	EUR	28,000	XPAR	kgD9pcpCGT0IEhIs-FGJugAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:08:07	FR0000125007	73,740	EUR	70,000	CEUX	2719275562045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:08:07	FR0000125007	73,740	EUR	92,000	CEUX	2719275563045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:08:07	FR0000125007	73,740	EUR	31,000	TOEX	2719275564045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:08:07	FR0000125007	73,740	EUR	32,000	TOEX	2719275565045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:10:21	FR0000125007	73,880	EUR	66,000	XPAR	OlaZWHJQJ_WJISG0Q3h0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:13:22	FR0000125007	74,000	EUR	281,000	XPAR	7ha6fTNETb6mOYDfXx_GGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:13:22	FR0000125007	74,000	EUR	155,000	XPAR	FcPkSce3RQ22y7-8-p9WGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:13:22	FR0000125007	74,000	EUR	150,000	XPAR	qNkNqZCQaGlnNhsybCBrGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:13:22	FR0000125007	74,000	EUR	151,000	AGEU	2719279037045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:13:22	FR0000125007	74,000	EUR	164,000	TOEX	2719279038045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:13:22	FR0000125007	73,980	EUR	148,000	XPAR	9rAmcC50QJaqGb8J2UvJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:13:22	FR0000125007	74,000	EUR	148,000	CEUX	2719279039045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:13:50	FR0000125007	74,040	EUR	151,000	TOEX	2719279312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:14:07	FR0000125007	74,040	EUR	144,000	AGEU	2719279535045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:14:07	FR0000125007	74,040	EUR	100,000	TOEX	2719279536045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:14:36	FR0000125007	74,040	EUR	52,000	CEUX	2719279784045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:14:36	FR0000125007	74,040	EUR	109,000	CEUX	2719279785045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:14:36	FR0000125007	74,020	EUR	134,000	XPAR	VPiZFLQ5Q25TAKOzOIXC0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:14:36	FR0000125007	74,020	EUR	130,000	XPAR	RmkmI8BSym4CZlmgg_pywA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:14:36	FR0000125007	74,020	EUR	131,000	XPAR	i6_zLDymGzuQ1JlQ8E3CQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:14:36	FR0000125007	74,020	EUR	189,000	CEUX	2719279786045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:14:36	FR0000125007	74,020	EUR	166,000	CEUX	2719279787045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:15:01	FR0000125007	73,960	EUR	172,000	CEUX	2719280186045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:15:55	FR0000125007	73,820	EUR	139,000	XPAR	h2O5WJc25SVWRBDF0bfhQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:19:02	FR0000125007	73,880	EUR	132,000	TOEX	2719283944045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:20:52	FR0000125007	73,880	EUR	36,000	TOEX	2719283945045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:20:52	FR0000125007	73,940	EUR	23,000	XPAR	ZEC69cuHQeaG2SldwYvBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:20:52	FR0000125007	73,940	EUR	267,000	XPAR	kX0pne8RMCMGFJBJwBNW03AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:21:07	FR0000125007	73,940	EUR	143,000	CEUX	2719285801045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:21:07	FR0000125007	73,940	EUR	123,000	CEUX	2719285802045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:21:07	FR0000125007	73,940	EUR	55,000	CEUX	2719285803045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 0							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:48:47	FR0000125007	74,200	EUR	132,000	XPAR	5oiB0lkpSc6gDwq_HdF4nAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:50:01	FR0000125007	74,260	EUR	71,000	TOEX	2719309175045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:50:01	FR0000125007	74,260	EUR	89,000	TOEX	2719309176045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:50:04	FR0000125007	74,240	EUR	174,000	CEUX	2719309213045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:50:04	FR0000125007	74,220	EUR	145,000	XPAR	ZOfIWSmLSQKszAEfm0lhmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:50:04	FR0000125007	74,220	EUR	135,000	XPAR	v_5cvGeFT8Crk2PyvVXHkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:53:51	FR0000125007	74,220	EUR	41,000	CEUX	2719311383045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:53:51	FR0000125007	74,220	EUR	131,000	CEUX	2719311384045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:53:53	FR0000125007	74,200	EUR	132,000	XPAR	8bHwDMnrTF6r0SuDwsS2YQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:55:19	FR0000125007	74,260	EUR	152,000	XPAR	yMPMYT7lR0eKx-EJWb7vAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:55:19	FR0000125007	74,260	EUR	134,000	XPAR	s7Dif-qKSGOV5OMhpGU4sga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:55:49	FR0000125007	74,240	EUR	46,000	CEUX	2719311647045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:55:49	FR0000125007	74,240	EUR	73,000	CEUX	2719312648045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:55:49	FR0000125007	74,240	EUR	27,000	CEUX	2719312649045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:56:37	FR0000125007	74,280	EUR	23,000	CEUX	2719313261045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:01	FR0000125007	74,300	EUR	137,000	XPAR	B4IDGPPPTYuE0CJ2lHepIga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:01	FR0000125007	74,300	EUR	134,000	XPAR	JW-5FRn28fmgSuUJniGYRwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:12	FR0000125007	74,300	EUR	167,000	CEUX	2719314446045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:12	FR0000125007	74,300	EUR	43,000	TOEX	2719314447045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:12	FR0000125007	74,300	EUR	107,000	TOEX	2719314448045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 09:58:13	FR0000125007	74,280	EUR	135,000	XPAR	NfIt2lmMRxsUJfQdTsZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:00:07	FR0000125007	74,380	EUR	137,000	CEUX	2719316642045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:00:07	FR0000125007	74,380	EUR	2,000	CEUX	2719316643045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:00:07	FR0000125007	74,380	EUR	2,000	CEUX	2719316644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:00:07	FR0000125007	74,380	EUR	131,000	XPAR	nYrQpD6DRpmu7XtqZKAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:00:07	FR0000125007	74,380	EUR	136,000	XPAR	tZFREU06SsaTCOVwnHJpAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:33	FR0000125007	74,420	EUR	146,000	XPAR	JKfSH71CSk23TUmTfV-H3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:33	FR0000125007	74,420	EUR	133,000	XPAR	oUWXu1Uu0S0cpmk8lWz69QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:33	FR0000125007	74,420	EUR	182,000	XPAR	1HJQ3gtnR9CpS2XOHLCLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:44	FR0000125007	74,420	EUR	148,000	XPAR	gPLA2e_zRmKlioAVPnR87QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:49	FR0000125007	74,400	EUR	24,000	CEUX	2719318238045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:01:49	FR0000125007	74,400	EUR	130,000	CEUX	2719318240045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:04:22	FR0000125007	74,360	EUR	143,000	TOEX	2719320148045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:04:22	FR0000125007	74,360	EUR	141,000	CEUX	2719320150045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:04:48	FR0000125007	74,340	EUR	77,000	XPAR	dKJ_n4du3b-0f7cYpwrQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:05:10	FR0000125007	74,340	EUR	150,000	XPAR	90M0ZKCKQJ2YJRPHLQ4_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:05:55	FR0000125007	74,380	EUR	173,000	XPAR	wAcSZ2RsrR-018UwWPDwIA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:05:55	FR0000125007	74,380	EUR	90,000	XPAR	pulYUbtTdc1ss0209Q_XQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:05:55	FR0000125007	74,380	EUR	88,000	XPAR	SK_vAN_RV2bkGp_6Y0KtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:05:55	FR0000125007	74,380	EUR	1,000	XPAR	bILXLLNIQduc1TS5BjWPJA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:05:55	FR0000125007	74,380	EUR	93,000	CEUX	2719321446045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:05:55	FR0000125007	74,380	EUR	67,000	CEUX	2719321447045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:07:16	FR0000125007	74,320	EUR	3,000	AOEU	2719322378045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:07:16	FR0000125007	74,320	EUR	146,000	CEUX	2719322379045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:07:16	FR0000125007	74,320	EUR	141,000	AOEU	271932238045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:08:48	FR0000125007	74,340	EUR	152,000	XPAR	YWmmXmQ7RQ-QXU2Z0JBJuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:08:48	FR0000125007	74,340	EUR	176,000	XPAR	Bumg_2nRA6Z-QEmz5P7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:08:48	FR0000125007	74,340	EUR	152,000	TOEX	2719323567045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:08:48	FR0000125007	74,340	EUR	194,000	CEUX	2719323568045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:08:48	FR0000125007	74,320	EUR	148,000	XPAR	WksivFGxRAuwl0lInVxouMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:08:48	FR0000125007	74,320	EUR	164,000	XPAR	PA8j01xQyGPYAg7K0dfrnWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:09:43	FR0000125007	74,300	EUR	196,000	CEUX	idslPKKR-DYrYqecNVJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:09:43	FR0000125007	74,300	EUR	159,000	CEUX	2719326095045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:11:54	FR0000125007	74,300	EUR	140,000	XPAR	2M87cdA3Tne0bZckVXHRawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:13:11	FR0000125007	74,340	EUR	36,000	CEUX	2719329284045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:13:12	FR0000125007	74,340	EUR	42,000	CEUX	2719329305045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:13:37	FR0000125007	74,360	EUR	228,000	CEUX	2719329799045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:14:05	FR0000125007	74,320	EUR	140,000	XPAR	_Sc-XmRG0G2_GMhgyGUL6gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:14:05	FR0000125007	74,320	EUR	139,000	XPAR	iM9bX24rRcSLRt41CABAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:14:06	FR0000125007	74,300	EUR	143,000	CEUX	2719330090045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:14:57	FR0000125007	74,260	EUR	139,000	XPAR	2owXcX-05MeIHtP2htJ_hQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:16:10	FR0000125007	74,220	EUR	25,000	CEUX	2719331412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:16:13	FR0000125007	74,220	EUR	52,000	CEUX	2719331467045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:16:37	FR0000125007	74,220	EUR	79,000	CEUX	2719331673045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:18:41	FR0000125007	74,200	EUR	131,000	XPAR	cH-QQA_sScuDatj5VbT5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:19:43	FR0000125007	74,180	EUR	170,000	CEUX	2719334865045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:20:49	FR0000125007	74,180	EUR	92,000	XPAR	nwYDv5tJR0tMQ7bYYE_XAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:20:49	FR0000125007	74,180	EUR	43,000	XPAR	O_L-fI3PSR6-oeSpI82eCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:21:57	FR0000125007	74,200	EUR	31,000	CEUX	2719336642045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:21:57	FR0000125007	74,200	EUR	131,000	CEUX	2719336641045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:23:05	FR0000125007	74,180	EUR	164,000	TOEX	2719337355045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:26:46	FR0000125007	74,180	EUR	92,000	CEUX	2719339434045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:26:46	FR0000125007	74,180	EUR	155,000	CEUX	2719339435045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	0							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:52:01	FR0000125007	74,420	EUR	36,000	CEUX	2719358913045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:52:01	FR0000125007	74,420	EUR	113,000	CEUX	2719358914045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:54:50	FR0000125007	74,460	EUR	81,000	CEUX	2719360838045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:54:52	FR0000125007	74,460	EUR	59,000	CEUX	2719360846045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:06	FR0000125007	74,520	EUR	278,000	XPAR	diEUfYdcRqmWlofckBd75AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:17	FR0000125007	74,500	EUR	163,000	CEUX	2719361877045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:38	FR0000125007	74,500	EUR	147,000	XPAR	bo7ymGzS9G7psJiUSDaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74,480	EUR	25,000	XPAR	yX3NLZdQUZ2fo7WwB5PAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74,480	EUR	128,000	XPAR	8PRtEc7zS2upKfVK1z0mA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74,480	EUR	136,000	XPAR	HUmYyWbBQ4qo9J-165LIuGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74,480	EUR	170,000	CEUX	2719362148045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74,480	EUR	37,000	TOEX	2719362149045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:56:46	FR0000125007	74,480	EUR	8,000	TOEX	2719362150045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:58:02	FR0000125007	74,540	EUR	142,000	XPAR	O4qZtgJnSgyYiHdcZK9DCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:58:02	FR0000125007	74,540	EUR	4,000	XPAR	JR5r4nGmTZewvc_OeLI_LgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:58:02	FR0000125007	74,540	EUR	90,000	XPAR	kY_6Y-3ST1VWGy9VrFlaQ9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:42	FR0000125007	74,640	EUR	222,000	CEUX	2719364395045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:42	FR0000125007	74,620	EUR	31,000	CEUX	2719364398045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:42	FR0000125007	74,620	EUR	172,000	AOEU	2719364399045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:42	FR0000125007	74,620	EUR	137,000	CEUX	2719364400045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:42	FR0000125007	74,620	EUR	135,000	TOEX	2719364401045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:51	FR0000125007	74,640	EUR	9,000	CEUX	2719364480045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 10:59:51	FR0000125007	74,640	EUR	144,000	CEUX	2719364481045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:00:23	FR0000125007	74,620	EUR	294,000	XPAR	JvfwmcRSCy2RXbgjdt4W	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:00:25	FR0000125007	74,620	EUR	6,000	TOEX	2719365462045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:00:27	FR0000125007	74,600	EUR	364,000	XPAR	LN9tQY5mZGauKaQJsrwgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:01:11	FR0000125007	74,600	EUR	89,000	CEUX	2719365999045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:01:11	FR0000125007	74,600	EUR	65,000	CEUX	2719366000045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:01:13	FR0000125007	74,580	EUR	247,000	XPAR	LzBDIBE0QW3x0tUq4Pb0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:01:39	FR0000125007	74,580	EUR	232,000	XPAR	ISGXy_faSGG1e0CGNf5cxAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:02:06	FR0000125007	74,560	EUR	229,000	XPAR	O8buj6ngRFeaHqDfRmr1HmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:03:21	FR0000125007	74,580	EUR	233,000	XPAR	4kv7S40D54-AwH-BayKwKgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:03:21	FR0000125007	74,580	EUR	59,000	XPAR	vB__bvCkR4engQKqig68GwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:03:21	FR0000125007	74,580	EUR	119,000	XPAR	WAQURuSwZd-I0Hd5FunDpgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:03:21	FR0000125007	74,580	EUR	172,000	CEUX	2719367400045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:03:45	FR0000125007	74,540	EUR	135,000	TOEX	2719367535045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:04:01	FR0000125007	74,540	EUR	141,000	XPAR	4ktY2ze1QL6oafPKDkJwbA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:04:01	FR0000125007	74,540	EUR	70,000	XPAR	AY4kgkHwCSmKwX9BpqWgRIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:04:01	FR0000125007	74,540	EUR	21,000	TOEX	2719367773045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:04:47	FR0000125007	74,520	EUR	235,000	XPAR	7BbvOy2ETLWzJAC17saarQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:04:54	FR0000125007	74,520	EUR	140,000	AOEU	2719368326045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:06:01	FR0000125007	74,560	EUR	164,000	CEUX	2719368881045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:06:01	FR0000125007	74,540	EUR	230,000	XPAR	GIUqNrmctXG5SeO55eQyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:06:01	FR0000125007	74,540	EUR	229,000	XPAR	GCZFjy2BQ2afu4GF1JghgWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:08:05	FR0000125007	74,600	EUR	161,000	CEUX	2719369901045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:09:07	FR0000125007	74,620	EUR	73,000	CEUX	2719370447045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:09:07	FR0000125007	74,620	EUR	21,000	CEUX	2719370448045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:09:07	FR0000125007	74,620	EUR	75,000	CEUX	2719370449045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:09:07	FR0000125007	74,620	EUR	224,000	XPAR	mYzuGLbkSxxJehYsDQ0_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:09:07	FR0000125007	74,620	EUR	235,000	XPAR	HKqZ5FmTRKqGepJhJHM3BA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:12:00	FR0000125007	74,600	EUR	157,000	TOEX	2719372997045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:12:14	FR0000125007	74,620	EUR	224,000	CEUX	2719373322045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:12:14	FR0000125007	74,620	EUR	173,000	CEUX	2719373323045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:12:14	FR0000125007	74,620	EUR	165,000	CEUX	2719373324045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:12:14	FR0000125007	74,620	EUR	179,000	XPAR	aac0bc_iQBGm5SkFnc5CFgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:12:14	FR0000125007	74,620	EUR	172,000	AOEU	2719373325045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:13:20	FR0000125007	74,580	EUR	173,000	CEUX	2719374193045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:13:47	FR0000125007	74,560	EUR	277,000	XPAR	Tl3seXaH0OuqfBhmJ49P7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:13:47	FR0000125007	74,560	EUR	188,000	XPAR	joc6yXoQNGz5WYXoEtJfGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:13:47	FR0000125007	74,560	EUR	200,000	XPAR	6l7UjXnDfT1f8A8bLDA0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:13:47	FR0000125007	74,560	EUR	175,000	XPAR	38uMk1-5tG0T6P1wXaYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:13:47	FR0000125007	74,540	EUR	151,000	XPAR	Qd7fE96ZTS2lyZGMpSLAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:13:47	FR0000125007	74,540	EUR	349,000	XPAR	g3LGuJl8SDGm_ZfduFwCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:13:47	FR0000125007	74,540	EUR	267,000	XPAR	5lWjGwJl8SDGm_ZfduFwCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:13:47	FR0000125007	74,540	EUR	408,000	XPAR	o2UYMTymRE6lWZDBX0aFVA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:13:47	FR0000125007	74,540	EUR	202,000	XPAR	G-bvnhn5S7-MfUTOG8dpwvA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:13:57	FR0000125007	74,520	EUR	162,000	CEUX	2719374461045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:15:25	FR0000125007	74,580	EUR	289,000	XPAR	Yro3n1LTt3NuVgZYgzdf_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:15:25	FR0000125007	74,580	EUR	186,000	XPAR	no3PmP5JA-orfVvJK__QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:15:25	FR0000125007	74,580	EUR	24,000	XPAR	_8nM0leSLGh5Q2APx-UAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:15:25	FR0000125007	74,580	EUR	335,000	CEUX	2719375450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:15:25	FR0000125007	74,580	EUR	156,000	TOEX	2719375451045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:15:27	FR0000125007	74,560	EUR	151,000	CEUX	2719375477045	Annulation</

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:34:17	FR0000125007	74,440	EUR	133,000	CEUX	2719389678045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:34:17	FR0000125007	74,440	EUR	17,000	CEUX	2719389679045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:35:22	FR0000125007	74,420	EUR	127,000	AGEU	2719390356045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:35:22	FR0000125007	74,420	EUR	42,000	AGEU	2719390357045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:37:53	FR0000125007	74,420	EUR	168,000	TOEX	2719392217045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:38:12	FR0000125007	74,400	EUR	156,000	CEUX	2719392428045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:40:02	FR0000125007	74,460	EUR	118,000	CEUX	2719394615045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:40:02	FR0000125007	74,460	EUR	40,000	CEUX	2719394616045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:40:05	FR0000125007	74,440	EUR	17,000	XPAR	3mx8R90pSQuTrc5yV1HsYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:40:05	FR0000125007	74,400	EUR	182,000	XPAR	1nZyZkLSN-qg9Qgz8nrgmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:05	FR0000125007	74,420	EUR	172,000	CEUX	2719396625045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:05	FR0000125007	74,420	EUR	156,000	CEUX	2719396626045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:31	FR0000125007	74,420	EUR	89,000	XPAR	X9QXFJSURAKhDN97hsSNNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:31	FR0000125007	74,420	EUR	25,000	XPAR	isNzwDI2SieursBakqQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:40	FR0000125007	74,400	EUR	335,000	XPAR	5EIAaBODSnuMp6yHD6U0UwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:43:40	FR0000125007	74,400	EUR	143,000	TOEX	271939692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:44:12	FR0000125007	74,380	EUR	380,000	XPAR	UHZUVUUIQ4c_C6uApTSAQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:44:16	FR0000125007	74,380	EUR	119,000	XPAR	xvtASOrTRWDGAJ3G5sS0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:44:16	FR0000125007	74,380	EUR	32,000	XPAR	GuOI8zz5TuW7K4uXUo5hQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:44:16	FR0000125007	74,380	EUR	185,000	XPAR	28OP0b2cR5O0AaYdNCw_QYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:45:39	FR0000125007	74,360	EUR	70,000	CEUX	2719398644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:45:39	FR0000125007	74,360	EUR	89,000	CEUX	2719398645045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:47:39	FR0000125007	74,320	EUR	1,000	XPAR	lIr_98o151Y4asPpnK3lDwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:48:17	FR0000125007	74,320	EUR	8,000	XPAR	5w2C1pfR0-IDVLXfRhCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:48:18	FR0000125007	74,320	EUR	188,000	XPAR	3psJ7HqQ0-VUUEi8UpuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:49:27	FR0000125007	74,320	EUR	43,000	TOEX	2719402494045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:49:29	FR0000125007	74,320	EUR	105,000	TOEX	2719402527045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:49:36	FR0000125007	74,320	EUR	17,000	TOEX	2719402759045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:50:21	FR0000125007	74,320	EUR	323,000	XPAR	nv6vFmpbTw-~w3-Fxm88VgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:50:49	FR0000125007	74,320	EUR	32,000	CEUX	2719405165045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:50:49	FR0000125007	74,320	EUR	58,000	CEUX	2719404157045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:51:29	FR0000125007	74,320	EUR	181,000	XPAR	fwT2stfMRNKCtVj7Jr-KhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:51:29	FR0000125007	74,320	EUR	35,000	XPAR	kBZc-QJB8mcYudGPNHm6ZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:51:59	FR0000125007	74,320	EUR	146,000	CEUX	2719405132045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:53:44	FR0000125007	74,380	EUR	134,000	CEUX	2719406534045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:53:44	FR0000125007	74,380	EUR	160,000	CEUX	2719406535045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:54:09	FR0000125007	74,380	EUR	46,000	CEUX	2719406881045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:54:09	FR0000125007	74,380	EUR	127,000	CEUX	2719406882045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:54:09	FR0000125007	74,380	EUR	222,000	XPAR	rmvteGoSt-TVTW1IU0NgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:54:14	FR0000125007	74,360	EUR	24,000	XPAR	MiBx6uTHTm2dRlVUYKQW8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:55:19	FR0000125007	74,400	EUR	124,000	XPAR	mx131337QLakBvYnTgrU_MAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:55:19	FR0000125007	74,400	EUR	37,000	XPAR	fwJxtruFBQpPwhqk3ohTelwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:55:19	FR0000125007	74,400	EUR	40,000	XPAR	n3SImbcSRIaR0CNEUzqosAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:55:19	FR0000125007	74,400	EUR	150,000	XPAR	x7oZxI5S-6OyEnuAb5DgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:55:28	FR0000125007	74,380	EUR	19,000	CEUX	2719407873045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:56:06	FR0000125007	74,380	EUR	36,000	CEUX	2719408373045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:56:06	FR0000125007	74,380	EUR	33,000	TOEX	2719408374045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:56:06	FR0000125007	74,380	EUR	34,000	TOEX	2719408375045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:56:14	FR0000125007	74,380	EUR	12,000	XPAR	LbIhXIMbS_SqM8xq14i3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:56:29	FR0000125007	74,380	EUR	109,000	XPAR	haBh5a2oS2Kt722v99f0uA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:56:29	FR0000125007	74,380	EUR	22,000	XPAR	ZbQT0pshSlbsFd05F9mAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:56:59	FR0000125007	74,380	EUR	51,000	XPAR	ECvwqEDYTH1wVORnolBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:56:59	FR0000125007	74,380	EUR	73,000	XPAR	UXQkccfUQRGScczh2g6NwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:57:12	FR0000125007	74,380	EUR	64,000	TOEX	2719409148045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:57:29	FR0000125007	74,380	EUR	13,000	TOEX	2719409377045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:57:44	FR0000125007	74,360	EUR	185,000	XPAR	WB1y8MGeR1W-dwJvKkE9KwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:57:44	FR0000125007	74,360	EUR	159,000	XPAR	DiPGmRLrT4mR2Ro90BaZqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:58:59	FR0000125007	74,420	EUR	258,000	XPAR	WiEsmvDKSxeilXM1paA_TgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:58:59	FR0000125007	74,420	EUR	203,000	XPAR	qkFjn889QMuCilfCRnCPkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:58:59	FR0000125007	74,420	EUR	156,000	XPAR	-nfyd9w9SjSSEnZGIWwMjuwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:58:59	FR0000125007	74,420	EUR	195,000	CEUX	2719410420045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:59:03	FR0000125007	74,420	EUR	19,000	CEUX	2719410430045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:59:03	FR0000125007	74,420	EUR	96,000	CEUX	2719410557045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:59:04	FR0000125007	74,420	EUR	64,000	CEUX	2719410563045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:59:20	FR0000125007	74,440	EUR	140,000	XPAR	WZlIsXw8T0CjcmBK3Di8nQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:59:20	FR0000125007	74,440	EUR	159,000	XPAR	DpJJu_WpTBWBTY9c-8f-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:59:20	FR0000125007	74,440	EUR	112,000	XPAR	_Df68sqTJQOAVM9wvMUPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:59:29	FR0000125007	74,420	EUR	84,000	CEUX	2719411342045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:59:29	FR0000125007	74,420	EUR	63,000	CEUX	2719411343045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 11:59:53	FR0000125007	74,400	EUR	175,000	XPAR	sESGWs0rRxsVJAD2MnqmVAQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:00:45	FR0000125007	74,320	EUR	102,000	XPAR	ahwn_gfRwmRmX0dBSQ66AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:01:26	FR0000125007	74,300	EUR	16,000	TOEX	2719413624045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:01:36	FR0000125007	74,300	EUR	1,000	TOEX	2719413678045	Annulation
COMPAGN											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:26:15	FR0000125007	74,140	EUR	154,000	XPAR	Ja8SvEMnQocq2KwX3vSzgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:28:51	FR0000125007	74,160	EUR	74,000	XPAR	INlfzXF7SE2w8Guxqs8ySAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:28:51	FR0000125007	74,160	EUR	135,000	XPAR	R0fa-qaZ5VK64IDfaGk1yAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:28:51	FR0000125007	74,160	EUR	67,000	XPAR	e6HChmY9S3GxaEPB0blVgAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:30:03	FR0000125007	74,140	EUR	126,000	CEUX	2719432057045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:30:03	FR0000125007	74,140	EUR	20,000	CEUX	2719432058045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:30:03	FR0000125007	74,140	EUR	20,000	CEUX	2719432059045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:30:10	FR0000125007	74,120	EUR	139,000	XPAR	VYzIDmQrRXi6eLk63gG-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:33:02	FR0000125007	74,160	EUR	76,000	XPAR	J8WJvKJ5T641vAnYJlQgAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:33:02	FR0000125007	74,160	EUR	162,000	XPAR	d46ztQkYQKvYQem740hXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:33:02	FR0000125007	74,160	EUR	80,000	XPAR	eyG22bg0SllJ_u_fOUNTxlGgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:33:07	FR0000125007	74,140	EUR	173,000	CEUX	2719433427045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:34:25	FR0000125007	74,140	EUR	160,000	CEUX	2719434087045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:35:27	FR0000125007	74,120	EUR	141,000	XPAR	_lPtvm1SDq3Ldaa0uk4XQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:35:27	FR0000125007	74,120	EUR	347,000	XPAR	6GCob288R3qLJvo_lhZv6mQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:35:27	FR0000125007	74,120	EUR	87,000	XPAR	x4YU4Q2v1x2Pjmm-61SLowAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:40:16	FR0000125007	74,060	EUR	155,000	CEUX	2719437977045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:40:16	FR0000125007	74,060	EUR	90,000	XPAR	oZu4acQJTg6OvqXTQzRkZwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:40:16	FR0000125007	74,060	EUR	161,000	XPAR	v_lJUlbg6TnS4Y05oCqoXJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:40:16	FR0000125007	74,080	EUR	86,000	XPAR	sz6ZtfgaQWkAJsVkyJ5gAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:40:15	FR0000125007	74,080	EUR	15,000	XPAR	8c0VLcmZTGK9NDD0BXbltQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:40:55	FR0000125007	74,080	EUR	134,000	XPAR	rgV0lf6Qk6hE0cUtsTsw7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:42:05	FR0000125007	74,060	EUR	112,000	AOEU	2719438906045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:42:07	FR0000125007	74,060	EUR	44,000	AOEU	2719438935045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:43:57	FR0000125007	74,020	EUR	146,000	TOEX	2719439782045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:45:24	FR0000125007	74,060	EUR	147,000	CEUX	2719440569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:45:24	FR0000125007	74,060	EUR	16,000	CEUX	2719440570045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:46:33	FR0000125007	74,060	EUR	137,000	XPAR	K-ED5wwXTEkhW6HmaefAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:46:33	FR0000125007	74,060	EUR	148,000	XPAR	uIf2FU7w_Q-Il6c--5XonwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:47:41	FR0000125007	74,020	EUR	140,000	XPAR	lclLngr62TdS4Y05oCqoXJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:47:41	FR0000125007	74,020	EUR	138,000	XPAR	cxp03HuZmR56YHg4ZP6rO4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:49:44	FR0000125007	74,000	EUR	206,000	XPAR	DxUP0kZJQJowSVA_V-UH9ShQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:49:44	FR0000125007	74,000	EUR	150,000	CEUX	2719443613045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:51:35	FR0000125007	74,000	EUR	123,000	XPAR	0ESXw7dbSt--G4ynYQvRgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:51:35	FR0000125007	74,000	EUR	15,000	XPAR	2hjzCmjpQuQ0fipldnD9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:56:17	FR0000125007	73,980	EUR	150,000	CEUX	2719447044045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 12:58:25	FR0000125007	74,000	EUR	54,000	TOEX	2719447973045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:00:54	FR0000125007	74,080	EUR	32,000	XPAR	ybgCkXpBOw0eLcK_Ol3TKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:00:54	FR0000125007	74,080	EUR	109,000	CEUX	QlgCORAP08ael5C_TlF-JQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:01:22	FR0000125007	74,060	EUR	144,000	CEUX	2719451079045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:01:22	FR0000125007	74,060	EUR	166,000	CEUX	2719451080045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:01:22	FR0000125007	74,060	EUR	171,000	TOEX	2719451081045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:03:03	FR0000125007	74,080	EUR	131,000	XPAR	pSjc8GpntDawsoMpnUyXbQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:03:03	FR0000125007	74,080	EUR	164,000	CEUX	2719452149045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:03:21	FR0000125007	74,060	EUR	135,000	XPAR	EBZcU23SQA2L00LoP7vXwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:05:05	FR0000125007	74,060	EUR	164,000	CEUX	2719453232045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:05:24	FR0000125007	74,060	EUR	144,000	XPAR	D5KNIbq_RYYWhk07LJoGfGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:06:28	FR0000125007	74,040	EUR	147,000	XPAR	HAYcLbQnR7-ujlJnRn53hpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:12:10	FR0000125007	74,020	EUR	159,000	TOEX	2719457039045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:12:11	FR0000125007	74,000	EUR	132,000	XPAR	rDRfISECRECqrYSTa-kQawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:13:09	FR0000125007	74,000	EUR	144,000	XPAR	Od4vPOYfRXkZTb5F5VZAQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:13:09	FR0000125007	74,000	EUR	3,000	XPAR	CUaUzSQQVQauVNm_eLrEU0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:13:35	FR0000125007	73,980	EUR	130,000	XPAR	SMAmI1WIRGy9XLXM2XB_rwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:15:01	FR0000125007	73,980	EUR	167,000	CEUX	2719458032045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:17:59	FR0000125007	74,040	EUR	161,000	XPAR	oAKUZnRbSBG_TlCB6S1-XQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:17:59	FR0000125007	74,040	EUR	173,000	CEUX	2719460056045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:18:39	FR0000125007	74,020	EUR	153,000	XPAR	lPIL9_LJT0lgT1qdL6EngAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:20:10	FR0000125007	74,020	EUR	150,000	CEUX	2719462135045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:22:31	FR0000125007	74,040	EUR	90,000	XPAR	NHdrlMHmRlUaIvZJT1wCwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:22:31	FR0000125007	74,040	EUR	60,000	XPAR	ZljfzYUuQhRyVNdav9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:22:31	FR0000125007	74,040	EUR	131,000	XPAR	v1VP_f8wTomEMhnp3A8kOgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:22:31	FR0000125007	74,040	EUR	153,000	TOEX	2719462895045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:23:47	FR0000125007	74,040	EUR	49,000	CEUX	2719463475045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:26:12	FR0000125007	73,980	EUR	139,000	XPAR	oSmOhAWlSoSguH7bH8wQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:26:12	FR0000125007	73,980	EUR	159,000	XPAR	lI8YqGD6RlUyL5eOcx8NIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:26:13	FR0000125007	73,960	EUR	64,000	CEUX	2719465031045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:26:13	FR0000125007	73,960	EUR	37,000	CEUX	2719465032045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:26:13	FR0000125007	73,960	EUR	51,000	CEUX	2719465033045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:26:13	FR0000125007	73,960	EUR	143,000	XPAR	ww_7CmP8Swm9X8B8mSriwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:28:28	FR0000125007	73,940	EUR	140,000	XPAR	mkpCzuaQv1u_owv1610gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:28:28	FR0000125007	73,940	EUR	61,000	CEUX	2719462855045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:28:28	FR0000125007	73,940	EUR	8,000	CEUX	2719466287045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 13:28:28	FR0						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:08:04	FR0000125007	73,800	EUR	139,000	XPAR	LyYqYTAHXRTmtPmNopoRm5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:09:14	FR0000125007	73,780	EUR	174,000	CEUX	2719496230045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:09:14	FR0000125007	73,780	EUR	134,000	XPAR	wDcGfF7SQI6-noXpPwi5FAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:09:14	FR0000125007	73,780	EUR	154,000	XPAR	5DKHkugWxSo_-F5qcSs7UAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:09:52	FR0000125007	73,800	EUR	20,000	TOEX	2719496954045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:10:01	FR0000125007	73,800	EUR	146,000	CEUX	2719497479045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:10:32	FR0000125007	73,800	EUR	7,000	TOEX	2719497869045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:11:06	FR0000125007	73,820	EUR	146,000	XPAR	A77U28y1Qcqh3V983F7xpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:12:17	FR0000125007	73,820	EUR	155,000	CEUX	2719499123045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:12:17	FR0000125007	73,820	EUR	137,000	XPAR	1nL5B0kbTyS8hRdZ0gVstgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:12:29	FR0000125007	73,800	EUR	150,000	TOEX	2719499479045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:13:46	FR0000125007	73,800	EUR	140,000	XPAR	lwhajlON8QWmS_SjSnSz6KAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:17:09	FR0000125007	73,820	EUR	135,000	XPAR	TaHUuMnzS7eMlUjdutG8OIQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:19:11	FR0000125007	73,820	EUR	140,000	CEUX	2719504304045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:19:19	FR0000125007	73,800	EUR	58,000	CEUX	2719504464045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:20:01	FR0000125007	73,820	EUR	22,000	XPAR	vwPIGRPT1TZK9qHkD9noJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:20:03	FR0000125007	73,820	EUR	23,000	XPAR	l4op1oGfRqCvHeUeUrLkZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:20:03	FR0000125007	73,820	EUR	110,000	XPAR	fO_nXK3TQ0QKQ3qhap-CA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:20:25	FR0000125007	73,800	EUR	152,000	XPAR	9E0dMZfY5QCCXrGduRfC-qA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73,820	EUR	143,000	CEUX	2719506787045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73,820	EUR	141,000	AEQU	2719506788045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73,820	EUR	13,000	CEUX	2719506789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73,820	EUR	151,000	XPAR	UIU5nwDKQ8OpYZ5zonawIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73,820	EUR	135,000	XPAR	yadbXklSt_ryr1DpY0adkwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73,820	EUR	8,000	CEUX	2719506792045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73,820	EUR	14,000	CEUX	2719506793045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:21:27	FR0000125007	73,820	EUR	136,000	CEUX	2719506794045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:26:06	FR0000125007	73,780	EUR	154,000	CEUX	2719509091045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:30:01	FR0000125007	73,760	EUR	153,000	CEUX	2719513050045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:30:08	FR0000125007	73,740	EUR	65,000	AEQU	2719513867045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:30:08	FR0000125007	73,740	EUR	36,000	AEQU	2719513869045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:30:08	FR0000125007	73,740	EUR	169,000	CEUX	2719513871045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:30:14	FR0000125007	73,720	EUR	130,000	XPAR	oKXoUlaifSAz2g9fdFFIM7gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:31:22	FR0000125007	73,680	EUR	138,000	CEUX	2719515155045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:31:22	FR0000125007	73,680	EUR	36,000	CEUX	2719515156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:31:25	FR0000125007	73,680	EUR	130,000	XPAR	NxPa_9uJtJaR1dR3nOGyZgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:31:47	FR0000125007	73,660	EUR	162,000	CEUX	2719515519045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:32:47	FR0000125007	73,660	EUR	134,000	XPAR	kaH3AlpQSaqlBj3BhZhlwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:33:01	FR0000125007	73,640	EUR	154,000	TOEX	2719516457045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:33:41	FR0000125007	73,620	EUR	42,000	XPAR	7IqccXSuScyd5dl-rduQ-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:33:41	FR0000125007	73,620	EUR	108,000	XPAR	Cd7abVUkS4qvmvKWbfn8dAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:01	FR0000125007	73,560	EUR	8,000	CEUX	2719518281045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:01	FR0000125007	73,560	EUR	148,000	CEUX	2719518282045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:02	FR0000125007	73,560	EUR	155,000	XPAR	NdnRtHcZSYUvFeeipVBTLlwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:22	FR0000125007	73,600	EUR	64,000	CEUX	2719518548045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:22	FR0000125007	73,600	EUR	80,000	CEUX	2719518549045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:35:52	FR0000125007	73,600	EUR	151,000	XPAR	FEe3da_WQJeqWok2dnKugWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:36:24	FR0000125007	73,580	EUR	54,000	CEUX	2719519309045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:36:24	FR0000125007	73,580	EUR	84,000	CEUX	2719519310045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:36:24	FR0000125007	73,580	EUR	26,000	CEUX	2719519311045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:37:42	FR0000125007	73,600	EUR	237,000	XPAR	aDJB8Bw4T5SeA4jPhmByggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:37:42	FR0000125007	73,600	EUR	135,000	XPAR	72_8knkR6cNTOKUlvJwIA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:38:52	FR0000125007	73,640	EUR	87,000	XPAR	u3GOJYJTQyYfJVCfCGYkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:38:52	FR0000125007	73,640	EUR	45,000	XPAR	PbNiozApFTfKjJBCEFF_Fy8gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:38:52	FR0000125007	73,640	EUR	200,000	CEUX	2719521392045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:38:52	FR0000125007	73,640	EUR	7,000	CEUX	2719521393045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:41:03	FR0000125007	73,680	EUR	192,000	XPAR	QBT37dceTFu_8dphfXwcvA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:41:03	FR0000125007	73,680	EUR	27,000	XPAR	_HqJK63W7TFO-HYUOgJwVNA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:41:17	FR0000125007	73,660	EUR	164,000	CEUX	2719520504945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:41:57	FR0000125007	73,660	EUR	177,000	CEUX	3M0YLKc47ZmcYewy_VGRlgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:42:42	FR0000125007	73,620	EUR	361,000	XPAR	LoggzjzRbOE-4LCE_OiCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:42:42	FR0000125007	73,620	EUR	104,000	XPAR	wTnVld_S0eQ65mKUXf5pwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:42:42	FR0000125007	73,620	EUR	113,000	XPAR	SN3jC9xFTUywg9t-rU06gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:43:18	FR0000125007	73,580	EUR	107,000	CEUX	2719526455045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:43:18	FR0000125007	73,580	EUR	67,000	CEUX	2719526456045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:43:56	FR0000125007	73,600	EUR	17,000	XPAR	qGHOGrd5BewIw-ITokeEMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:43:56	FR0000125007	73,600	EUR	141,000	XPAR	3O2D7Y2FS5pmvKWbfn8dAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:45:03	FR0000125007	73,640	EUR	48,000	CEUX	2719527564045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:45:03	FR0000125007	73,640	EUR	152,000	AEQU	2719527565045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:45:03	FR0000125007	73,640	EUR	96,000	CEUX	2719527566045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:46:32	FR0000125007	73,660	EUR	150,000	TOEX	2719528730405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:46:36	FR0000125007	73,640	EUR	189,000	XPAR	r8BclJN3SMs9Qp0mSrUgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 14:46:36	FR0000125007	73,640	EUR	22,000	XPAR	8K1GgLz-RiRlRP54wpzxQWQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35</										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:15:04	FR0000125007	73,580	EUR	168,000	XPAR	yClyhbtZSzsqpWhixyEKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:17:15	FR0000125007	73,540	EUR	151,000	CEUX	2719553810045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:17:48	FR0000125007	73,540	EUR	143,000	XPAR	ssx-D6b9RcKQn6pJ0X8aMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:17:48	FR0000125007	73,540	EUR	27,000	XPAR	6HELLZyXtJKaKVDKNL7tqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:18:13	FR0000125007	73,520	EUR	140,000	XPAR	kzGqHlHsQWacVcFQKvP7cqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:19:16	FR0000125007	73,540	EUR	174,000	CEUX	2719556145045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:19:16	FR0000125007	73,540	EUR	149,000	XPAR	l_nWsKXVTH-XE8691-pJUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:19:16	FR0000125007	73,540	EUR	138,000	XPAR	qJdWkKeWREYVzJbEqPxxGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:20:39	FR0000125007	73,520	EUR	152,000	XPAR	cxuOxwaiSjja1JdE54xQ1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:23:05	FR0000125007	73,520	EUR	58,000	CEUX	2719559775045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:23:05	FR0000125007	73,520	EUR	111,000	CEUX	2719559776045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:23:05	FR0000125007	73,520	EUR	142,000	XPAR	XtnPBAMKMR0aHXZRs162PqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:24:13	FR0000125007	73,500	EUR	178,000	XPAR	nphNWIU7RkafadEJasWAvqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:24:13	FR0000125007	73,500	EUR	172,000	XPAR	AGfiO_RYTi6D3SRJLc3dQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:25:54	FR0000125007	73,460	EUR	13,000	CEUX	2719561686045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:25:54	FR0000125007	73,460	EUR	143,000	CEUX	2719561688045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:29:13	FR0000125007	73,480	EUR	20,000	XPAR	d1JqIXpRpG5WFBpdTtgAGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:29:14	FR0000125007	73,480	EUR	15,000	XPAR	3RJod9c8SEeKrOv-ZxX7NgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:01	FR0000125007	73,500	EUR	203,000	CEUX	2719568420045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:01	FR0000125007	73,500	EUR	160,000	XPAR	Ppb51czr7t-QkZWeaT8PTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:01	FR0000125007	73,500	EUR	228,000	XPAR	0uJ5-QVrT-KJj-wk5sAKwqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:06	FR0000125007	73,540	EUR	153,000	CEUX	2719570054045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:20	FR0000125007	73,540	EUR	175,000	XPAR	5QWEYmNDTdue1DA9Kp7mygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:30:32	FR0000125007	73,520	EUR	255,000	XPAR	iqhMakoBQkm49lapDKqRwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:31:21	FR0000125007	73,580	EUR	206,000	CEUX	2719572716045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:32:01	FR0000125007	73,600	EUR	166,000	TOEX	2719573580045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:32:55	FR0000125007	73,620	EUR	63,000	XPAR	UKvyyOoTQ5eU1_VNDVoPz2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:32:55	FR0000125007	73,620	EUR	261,000	XPAR	E1am0O3Rvu5iRbWjz7dwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:32:55	FR0000125007	73,620	EUR	196,000	XPAR	6E61vaHmTWuvLe9KGBj3SgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:32:55	FR0000125007	73,620	EUR	165,000	CEUX	2719574586045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:33:31	FR0000125007	73,580	EUR	167,000	CEUX	2719575287045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:34:38	FR0000125007	73,520	EUR	171,000	CEUX	2719576937045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:35:10	FR0000125007	73,540	EUR	232,000	XPAR	aaRH2GZuTSGkcHWYAY0cSQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:35:10	FR0000125007	73,540	EUR	54,000	CEUX	2719577698045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:35:10	FR0000125007	73,540	EUR	91,000	CEUX	2719577699045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:36:43	FR0000125007	73,640	EUR	39,000	CEUX	2719579873045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:36:43	FR0000125007	73,640	EUR	75,000	CEUX	2719579874045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:36:43	FR0000125007	73,640	EUR	36,000	CEUX	2719579875045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:37:23	FR0000125007	73,640	EUR	158,000	TOEX	2719580844045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:38:33	FR0000125007	73,660	EUR	192,000	XPAR	2Lf1408bTnO2NmL6MtCfQgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:39:21	FR0000125007	73,680	EUR	97,000	CEUX	2719583885045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:39:21	FR0000125007	73,680	EUR	65,000	CEUX	2719583886045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:39:21	FR0000125007	73,680	EUR	209,000	XPAR	8RQyDgdISKW0ZVT79IOUEYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:40:00	FR0000125007	73,660	EUR	166,000	AOEU	2719585185045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:40:41	FR0000125007	73,640	EUR	144,000	CEUX	2719586831045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:41:25	FR0000125007	73,620	EUR	153,000	CEUX	2719587931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:41:26	FR0000125007	73,600	EUR	106,000	XPAR	A21jqkT7BuhWVtYaq3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:42:38	FR0000125007	73,600	EUR	149,000	CEUX	2719589459045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:10	FR0000125007	73,580	EUR	72,000	XPAR	o1JBvgkYSxy0_q2a7jadgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:10	FR0000125007	73,580	EUR	74,000	XPAR	bl0Kd60MSGzR2bVfYwAsnwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:20	FR0000125007	73,560	EUR	152,000	TOEX	2719591367045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:51	FR0000125007	73,560	EUR	148,000	CEUX	HFICOGnQR2uG7Mx_UvFpdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:52	FR0000125007	73,540	EUR	89,000	CEUX	2719591916045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:44:57	FR0000125007	73,540	EUR	71,000	CEUX	2719591985045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:46:14	FR0000125007	73,500	EUR	154,000	XPAR	o760WtTmnR5SdHKO-NoleYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:46:14	FR0000125007	73,500	EUR	66,000	CEUX	2719596814045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:46:14	FR0000125007	73,500	EUR	84,000	CEUX	2719593915045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:46:28	FR0000125007	73,460	EUR	144,000	CEUX	2719594196045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:47:25	FR0000125007	73,500	EUR	168,000	XPAR	YDeaOEKcQRA1EQ79Ylbm9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:47:33	FR0000125007	73,480	EUR	156,000	AOEU	2719596596045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:47:33	FR0000125007	73,480	EUR	152,000	CEUX	2719596597045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:47:58	FR0000125007	73,460	EUR	142,000	CEUX	2719597195045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:48:09	FR0000125007	73,500	EUR	90,000	XPAR	4nWmhnXnRj6Ppy9u7ZwWangA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:48:09	FR0000125007	73,500	EUR	84,000	XPAR	kk0s-htzSg-oJlVfSrwbaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:48:21	FR0000125007	73,480	EUR	62,000	CEUX	2719598017045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:48:21	FR0000125007	73,480	EUR	153,000	CEUX	2719598018045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:48:21	FR0000125007	73,480	EUR	165,000	TOEX	2719598019045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:49:01	FR0000125007	73,480	EUR	164,000	XPAR	L9J3VQzHQYGFy0C0cNg_6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:49:21	FR0000125007	73,440	EUR	154,000	CEUX	2719600241045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:50:23	FR0000125007	73,500	EUR	164,000	XPAR	lh7EranSP5W_VDnc3jwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:50:23	FR0000125007	73,500	EUR	239,000	XPAR	2YJbeDpiQW_V00pXy_vlmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:50:53	FR0000125007	73,480	EUR	73,000	CEUX	2719603418045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 15:50:53	FR0000125007	73,480	EUR	147,000	CEUX	2719603419045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:05:58	FR0000125007	73,720	EUR	97,000	XPAR	eLWJJPabRSR-XwR630XilQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:05:58	FR0000125007	73,720	EUR	123,000	XPAR	7tzXicqgRIS1RwbZEToCQPA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:06:38	FR0000125007	73,720	EUR	173,000	CEUX	2719627539045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:07:06	FR0000125007	73,700	EUR	34,000	TOEX	2719628243045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:07:06	FR0000125007	73,700	EUR	130,000	TOEX	2719628244045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:08:39	FR0000125007	73,660	EUR	159,000	CEUX	2719630091045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:10:52	FR0000125007	73,700	EUR	140,000	CEUX	2719634192045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:11:13	FR0000125007	73,720	EUR	29,000	CEUX	2719634569045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:11:13	FR0000125007	73,720	EUR	7,000	CEUX	2719634570045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:11:13	FR0000125007	73,720	EUR	1,000	CEUX	2719634571045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:11:13	FR0000125007	73,720	EUR	67,000	CEUX	2719634572045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:11:48	FR0000125007	73,680	EUR	145,000	CEUX	2719635316045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:12:29	FR0000125007	73,760	EUR	203,000	XPAR	dIW_8AbpSY-DjJ77FSNmLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:12:29	FR0000125007	73,760	EUR	187,000	XPAR	mczw-vq1RxbYGT75v9MH0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:14:42	FR0000125007	73,820	EUR	34,000	CEUX	2719638972045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:14:42	FR0000125007	73,820	EUR	67,000	CEUX	2719638973045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:14:55	FR0000125007	73,800	EUR	160,000	CEUX	2719639173045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:15:24	FR0000125007	73,760	EUR	9,000	TOEX	2719639961045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:15:37	FR0000125007	73,760	EUR	8,000	TOEX	2719640199045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:16:50	FR0000125007	73,700	EUR	155,000	TOEX	2719641694045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:16:54	FR0000125007	73,680	EUR	156,000	TOEX	2719641811045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:19:37	FR0000125007	73,700	EUR	16,000	CEUX	2719645937045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:19:37	FR0000125007	73,700	EUR	134,000	CEUX	2719645939045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:22:15	FR0000125007	73,800	EUR	129,000	XPAR	Ztd6BEHQp-3GKzExHvWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:22:15	FR0000125007	73,800	EUR	144,000	XPAR	ChdnDD9HTKrNvWtlJwF6zwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:22:19	FR0000125007	73,780	EUR	64,000	CEUX	2719649672045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:22:19	FR0000125007	73,780	EUR	93,000	CEUX	2719649673045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:24:27	FR0000125007	73,760	EUR	117,000	CEUX	2719652168045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:24:27	FR0000125007	73,760	EUR	44,000	CEUX	2719652169045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:25:45	FR0000125007	73,820	EUR	143,000	TOEX	2719654682045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:25:45	FR0000125007	73,820	EUR	200,000	CEUX	2719654683045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:26:36	FR0000125007	73,820	EUR	157,000	XPAR	xialPJafQ8CBwITmM7S4dAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:26:36	FR0000125007	73,820	EUR	133,000	XPAR	OTswX6nASu-Y9Y4tJqRRRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:28:02	FR0000125007	73,760	EUR	134,000	XPAR	ADGa57ERJK-92ZKocwKKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:28:02	FR0000125007	73,760	EUR	169,000	XPAR	eijbFszZTMCiLwLzopV6ogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:28:20	FR0000125007	73,740	EUR	140,000	CEUX	2719657225045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:28:20	FR0000125007	73,740	EUR	5,000	CEUX	2719657226045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:13	FR0000125007	73,760	EUR	58,000	XPAR	fa95XwAWTFKbnr7iMAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:13	FR0000125007	73,760	EUR	123,000	XPAR	8ax-e3SeSy6NhmRghoF1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:13	FR0000125007	73,760	EUR	136,000	XPAR	8pIHsF4aTEG6TolqoXbatQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:29	FR0000125007	73,740	EUR	86,000	CEUX	2719659583045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:29	FR0000125007	73,740	EUR	58,000	CEUX	2719659584045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:29:56	FR0000125007	73,740	EUR	143,000	CEUX	2719660420045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:31:15	FR0000125007	73,700	EUR	153,000	XPAR	ZpRqOuKESj-oVwEX_paH8JgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:31:15	FR0000125007	73,700	EUR	169,000	XPAR	kh3fEA51Tma_eTUsOjz4wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:31:26	FR0000125007	73,680	EUR	159,000	CEUX	2719663620045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:31:54	FR0000125007	73,680	EUR	167,000	CEUX	2719664338045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:31:54	FR0000125007	73,680	EUR	174,000	TOEX	2719664339045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:33:17	FR0000125007	73,640	EUR	185,000	XPAR	4PbGysF4R4efJijueUH9UQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:34:20	FR0000125007	73,620	EUR	164,000	XPAR	BlbF6cyT9eqgapiRkRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:34:47	FR0000125007	73,600	EUR	6,000	CEUX	2719668501045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:34:47	FR0000125007	73,600	EUR	165,000	CEUX	2719668502045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:35:28	FR0000125007	73,580	EUR	9,000	XPAR	hGhIRJ4yQ9G0yMy81Gs4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:35:53	FR0000125007	73,580	EUR	179,000	XPAR	u_IyLZfSEyooYVn83rJxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:35:53	FR0000125007	73,580	EUR	149,000	XPAR	seeRvGEQQ9G7w_S44n52gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:37:12	FR0000125007	73,620	EUR	148,000	TOEX	2719671183045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:37:12	FR0000125007	73,620	EUR	10,000	TOEX	2719671184045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:37:12	FR0000125007	73,620	EUR	208,000	XPAR	hRltpObRT1eRaLALV85gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:37:12	FR0000125007	73,620	EUR	212,000	XPAR	1O7Is8WbSg6qvAmsUdnLzQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:38:13	FR0000125007	73,640	EUR	32,000	CEUX	2719672286045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:38:13	FR0000125007	73,640	EUR	217,000	CEUX	2719672289045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:41:23	FR0000125007	73,720	EUR	140,000	TOEX	2719672726045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:41:23	FR0000125007	73,720	EUR	202,000	XPAR	fJ_8kFRyQp2-7m9delfjgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:41:23	FR0000125007	73,720	EUR	225,000	XPAR	zgd7fUdOSqSdScEZOzVWg0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:42:40	FR0000125007	73,760	EUR	38,000	CEUX	2719678889045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:42:40	FR0000125007	73,760	EUR	80,000	CEUX	2719678889045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:42:40	FR0000125007	73,760	EUR	23,000	CEUX	2719678900045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:42:44	FR0000125007	73,740	EUR	215,000	CEUX	2719678993045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:42:45	FR0000125007	73,740	EUR	174,000	AEQU	2719679009045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:46:14	FR0000125007	73,780	EUR	2,000	CEUX	2719683451045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:46:14	FR0000125007	73,780	EUR	79,000	CEUX	2719683452045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:46:51	FR0000125007	73,780	EUR	46,000	CEUX	2719684101045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:46:51	FR0000125007	73,780	EUR	32,000	CEUX	2719684102045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 16:46:							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:10	FR0000125007	73,780	EUR	26,000	CEUX	2719705723045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:10	FR0000125007	73,780	EUR	207,000	XPAR	XfjouEodRLq29mcSYMKfOgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:18	FR0000125007	73,780	EUR	230,000	XPAR	DagXtK9cQfIqoSQSXIN_KAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:21	FR0000125007	73,800	EUR	7,000	CEUX	2719705999045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:21	FR0000125007	73,800	EUR	56,000	CEUX	2719706000045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:00:21	FR0000125007	73,800	EUR	143,000	CEUX	2719706001045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:01:21	FR0000125007	73,800	EUR	142,000	CEUX	2719707197045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:01:21	FR0000125007	73,800	EUR	264,000	XPAR	-ZrVmUe-SSyN-Buxqg8mGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:01:34	FR0000125007	73,780	EUR	1,000	AOEU	2719707383045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:01:37	FR0000125007	73,780	EUR	146,000	AOEU	2719707423045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:01:39	FR0000125007	73,760	EUR	242,000	XPAR	Ku9v2Y3aSOwJqAhaFTIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:02:03	FR0000125007	73,760	EUR	2,000	XPAR	n2JUSFH_QJ6A0miv-FEJHgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:02:43	FR0000125007	73,800	EUR	517,000	XPAR	FD5tcDfWtmqWFXOTwcl9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:02:43	FR0000125007	73,800	EUR	152,000	CEUX	2719708490045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:03:11	FR0000125007	73,800	EUR	12,000	CEUX	2719709021045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:03:26	FR0000125007	73,800	EUR	170,000	CEUX	2719709240045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:04:34	FR0000125007	73,780	EUR	153,000	TOEX	2719710825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:04:34	FR0000125007	73,780	EUR	256,000	XPAR	azsSyBicTYOBRj1RcLGLXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:06:50	FR0000125007	73,720	EUR	291,000	XPAR	pBG8WJ_bThqF5No-UTMUqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:06:50	FR0000125007	73,720	EUR	259,000	XPAR	K2B-yv1ZSGk4E4mMg5GqdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:07:20	FR0000125007	73,760	EUR	154,000	CEUX	2719713714045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:07:37	FR0000125007	73,780	EUR	49,000	CEUX	2719713935045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:07:37	FR0000125007	73,780	EUR	93,000	CEUX	2719713936045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73,800	EUR	281,000	XPAR	siP3TCmNR4C-Fb3YVNhnpG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73,800	EUR	312,000	XPAR	rj6hELmLSXsSdCTYYi1NwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73,800	EUR	216,000	CEUX	2719715915045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73,800	EUR	3,000	TOEX	2719715920045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73,800	EUR	7,000	TOEX	2719715921045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:09:11	FR0000125007	73,800	EUR	88,000	CEUX	2719715923045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:10:15	FR0000125007	73,780	EUR	335,000	XPAR	bRPCOdaLTFShnzOIntTSiCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:10:29	FR0000125007	73,780	EUR	4,000	CEUX	2719718459045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:10:29	FR0000125007	73,780	EUR	26,000	CEUX	2719718460045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:11:01	FR0000125007	73,800	EUR	291,000	XPAR	wvu5aAS6QG22qgh-LN1PeAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:11:01	FR0000125007	73,800	EUR	124,000	CEUX	2719718961045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:11:01	FR0000125007	73,800	EUR	20,000	CEUX	2719718962045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:11:09	FR0000125007	73,780	EUR	189,000	TOEX	2719719110045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:11:18	FR0000125007	73,800	EUR	155,000	CEUX	2719719247045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:13:04	FR0000125007	73,780	EUR	371,000	XPAR	cETK3-3rSM62Ob8xbt8gQOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:13:04	FR0000125007	73,780	EUR	329,000	XPAR	LumNWgwAQuqZpln5QvB4wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:13:38	FR0000125007	73,780	EUR	160,000	CEUX	2719722677045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:14:52	FR0000125007	73,780	EUR	291,000	XPAR	VaYwHukuQ05SKUOnmA9h0sQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:15:53	FR0000125007	73,760	EUR	180,000	CEUX	2719725494045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:20	FR0000125007	73,800	EUR	47,000	CEUX	2719726288045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:20	FR0000125007	73,800	EUR	48,000	CEUX	2719726289045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:20	FR0000125007	73,800	EUR	44,000	CEUX	2719726290045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:55	FR0000125007	73,800	EUR	293,000	XPAR	D4KhW3XyTV6bX58-WFlcxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:55	FR0000125007	73,800	EUR	267,000	XPAR	FR6uXQ9eSjG79cSISCSH4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:16:55	FR0000125007	73,800	EUR	231,000	XPAR	X6T2_YfWtAYE8xepVlZhYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:05	FR0000125007	73,800	EUR	158,000	CEUX	2719727148045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:05	FR0000125007	73,800	EUR	228,000	CEUX	2719727149045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:05	FR0000125007	73,800	EUR	110,000	TOEX	2719727150045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:05	FR0000125007	73,800	EUR	9,000	TOEX	2719727151045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:22	FR0000125007	73,780	EUR	66,000	CEUX	2719727449045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:22	FR0000125007	73,780	EUR	73,000	CEUX	2719727450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:22	FR0000125007	73,780	EUR	5,000	CEUX	2719727451045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:31	FR0000125007	73,760	EUR	145,000	CEUX	2719727460045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:17:41	FR0000125007	73,740	EUR	245,000	XPAR	gY-RlPqBqRq0S1EncFwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:40	FR0000125007	73,800	EUR	187,000	CEUX	2719729114045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:40	FR0000125007	73,800	EUR	88,000	CEUX	2719729115045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:49	FR0000125007	73,800	EUR	474,000	XPAR	SA2ZPNncr7mMcSgyEDCJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:49	FR0000125007	73,800	EUR	346,000	XPAR	8pEo-C1nQpIDGT3dIBJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:49	FR0000125007	73,800	EUR	40,000	XPAR	bZS8kgfWQqG-5an5jMc7ZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:18:49	FR0000125007	73,800	EUR	154,000	CEUX	2719729654045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:20:45	FR0000125007	73,780	EUR	153,000	XPAR	vXke-JSUT9WwZp0sJclJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:20:45	FR0000125007	73,780	EUR	194,000	XPAR	cN6cvT1bSCK3RjrcRGieSAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:21:48	FR0000125007	73,760	EUR	141,000	CEUX	2719734476045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:23:12	FR0000125007	73,800	EUR	67,000	CEUX	2719735934045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:23:12	FR0000125007	73,800	EUR	1,000	CEUX	2719735935045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:23:12	FR0000125007	73,800	EUR	3,000	CEUX	2719735936045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:23:12	FR0000125007	73,800	EUR	118,000	CEUX	2719735937045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:23:12	FR0000125007	73,800	EUR	144,000	CEUX	2719735938045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	09/08/2024 17:23:44	FR0000125007	73,780	EUR	140,000	TOEX	2719736530045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:01:00	FR0000125007	74,100	EUR	2,000	XPAR	5GBUzpP1SsaPG26tZ40XVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:01:							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:16:00	FR0000125007	74,000	EUR	156,000	XPAR	W3WISE5VScgJVU_eya4dgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:16:00	FR0000125007	74,000	EUR	141,000	XPAR	-CcZBtGIGh6hdFtsDcDx1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:16:30	FR0000125007	73,940	EUR	166,000	CEUX	2719993463045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:18:03	FR0000125007	74,060	EUR	140,000	CEUX	2719994437045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:18:23	FR0000125007	74,060	EUR	137,000	XPAR	MJlDh2oqTaKc_aIQeGJMAAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:18:23	FR0000125007	74,060	EUR	267,000	XPAR	kNUOY-ApRaa5o6zB16EsDgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:19:16	FR0000125007	73,940	EUR	134,000	XPAR	QfQcLgxBQ-Qg4qHtrAHQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:20:01	FR0000125007	73,900	EUR	132,000	XPAR	1VsW8NpURuujH5QOqG-pAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74,060	EUR	16,000	XPAR	EBJlt6vdQaSh4PlpFZvfGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74,060	EUR	310,000	CEUX	2719997707045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74,060	EUR	113,000	XPAR	pminZZIzSbaYNtmnfAh2EQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74,060	EUR	117,000	XPAR	OkKzJQpStK2z3yJ3kXkBAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74,060	EUR	16,000	XPAR	UxxmeSouQA-BTKJEXJQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:01	FR0000125007	74,060	EUR	163,000	CEUX	2719997708045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:23	FR0000125007	74,020	EUR	143,000	XPAR	4dTYBHnOtY6BBqmdUG5F5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:23:23	FR0000125007	74,020	EUR	139,000	XPAR	HoT7XwDcoQHesiG2balWYfW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:25:16	FR0000125007	74,020	EUR	177,000	CEUX	2719998718045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:26:50	FR0000125007	74,020	EUR	145,000	XPAR	Kpqz57-RUml_e-EcwPQWQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:26:50	FR0000125007	74,020	EUR	135,000	XPAR	hYBNOPnpShV3uVeZwec9egA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:28:36	FR0000125007	74,040	EUR	78,000	CEUX	2720000255045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:28:36	FR0000125007	74,040	EUR	48,000	CEUX	2720000256045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:28:36	FR0000125007	74,040	EUR	48,000	CEUX	2720000257045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:28:41	FR0000125007	74,020	EUR	148,000	XPAR	waFg6XNhQeGloZvHmblmblA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:28:41	FR0000125007	74,020	EUR	137,000	XPAR	JNUY-ZrCt_CdpEvWdgaycAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:30:01	FR0000125007	73,900	EUR	145,000	XPAR	ZtqXFMLURQgmViteR2sJawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:31:00	FR0000125007	73,840	EUR	154,000	CEUX	2720002714045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:31:17	FR0000125007	73,900	EUR	133,000	XPAR	qIrW5doQ7upeK8eWlCgUa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:33:54	FR0000125007	73,900	EUR	145,000	CEUX	2720004750045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:33:54	FR0000125007	73,900	EUR	65,000	XPAR	_J3AnMSMuYqap5dYfJONQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:33:54	FR0000125007	73,900	EUR	94,000	XPAR	z9y7AIL8T3ChiaV4o4P7fKQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:34:02	FR0000125007	73,880	EUR	153,000	AOEU	2720004833045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:34:04	FR0000125007	73,880	EUR	150,000	XPAR	IFnK5-DhRC2F3zIcObZkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:36:00	FR0000125007	73,900	EUR	191,000	CEUX	2720006144045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:36:33	FR0000125007	73,880	EUR	39,000	CEUX	2720006451045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:36:33	FR0000125007	73,880	EUR	64,000	CEUX	2720006452045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:36:33	FR0000125007	73,880	EUR	90,000	CEUX	2720006453045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:40:20	FR0000125007	73,980	EUR	148,000	CEUX	2720009244045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:40:20	FR0000125007	73,980	EUR	157,000	TOEX	2720009245045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:40:54	FR0000125007	74,000	EUR	151,000	CEUX	2720009597045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:40:54	FR0000125007	74,000	EUR	3,000	CEUX	2720009598045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:43:15	FR0000125007	74,080	EUR	163,000	CEUX	2720011053045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:47:22	FR0000125007	74,080	EUR	141,000	CEUX	2720013412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:49:58	FR0000125007	74,100	EUR	176,000	XPAR	CEMFjqYhRC4qkvLNDx3OAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:49:58	FR0000125007	74,100	EUR	134,000	XPAR	11i8UBQZSMWVrYNewT99wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:49:58	FR0000125007	74,100	EUR	139,000	XPAR	WxkCMqJQJNaPw5K5eO7kwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:51:12	FR0000125007	74,100	EUR	172,000	CEUX	2720016370045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:53:35	FR0000125007	74,100	EUR	155,000	CEUX	2720017669045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:54:52	FR0000125007	74,080	EUR	134,000	XPAR	Ha2ARsXaSNG-QbQleXHCgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 09:54:52	FR0000125007	74,080	EUR	15,000	XPAR	ksv5pyZQTYSXZGULfswMg_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:03:12	FR0000125007	74,100	EUR	173,000	CEUX	2720024641045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:10:41	FR0000125007	74,080	EUR	155,000	CEUX	2720031760045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:14:28	FR0000125007	74,040	EUR	71,000	CEUX	2720033953045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:14:28	FR0000125007	74,040	EUR	79,000	CEUX	2720033954045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:15:59	FR0000125007	74,020	EUR	160,000	XPAR	KXkO2W5WRSISWdW4cQx01wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:17:00	FR0000125007	74,020	EUR	152,000	CEUX	2720035472045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:18:27	FR0000125007	74,020	EUR	95,000	CEUX	2720036372045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:18:27	FR0000125007	74,020	EUR	52,000	CEUX	2720036373045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:20:06	FR0000125007	74,040	EUR	140,000	XPAR	l8o6A1xWRFPeaBScs_jaqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:20:06	FR0000125007	74,040	EUR	134,000	XPAR	9JfIjZn2RkYt1QKLAP02pQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:20:20	FR0000125007	74,040	EUR	1,000	TOEX	272003861045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:23:00	FR0000125007	74,080	EUR	158,000	CEUX	2720040230045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:23:00	FR0000125007	74,080	EUR	172,000	CEUX	2720040232045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:24:11	FR0000125007	74,080	EUR	144,000	XPAR	ZGqblhRvUp4D87DWgVNWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:24:11	FR0000125007	74,080	EUR	155,000	XPAR	rvouSxIBtQCLk5vXQeZSgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:26:11	FR0000125007	74,080	EUR	161,000	TOEX	2720042206045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:28:38	FR0000125007	74,020	EUR	65,000	XPAR	qKXK5KpKqQ2hQ2qCvRkPQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:28:38	FR0000125007	74,020	EUR	70,000	XPAR	XzRtR0grSW0oJlmyZ0279wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:31:24	FR0000125007	74,000	EUR	69,000	CEUX	2720046317045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:31:24	FR0000125007	74,000	EUR	113,000	CEUX	2720046318045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:31:25	FR0000125007	73,980	EUR	57,000	XPAR	qWqmN-KWTB23s5l68l_QQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:31:25	FR0000125007	73,980	EUR	157,000	XPAR	CtO4FpJn2QQA9N2CM9Cz0BAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:32:10	FR0000125007	73,980	EUR	92,000	XPAR	84R7Zds0FR6F9rSjUwEP5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:32:10	FR0000125007	73,980	EUR	52,000	CEUX	2720046800045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN05										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:53:45	FR0000125007	73,780	EUR	170,000	CEUX	2720061692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:53:54	FR0000125007	73,760	EUR	179,000	XPAR	siyXyIPkSvinM5eD0mFsuQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:56:15	FR0000125007	73,760	EUR	184,000	XPAR	mIMyPhV2QdqlDlImwqABwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:56:15	FR0000125007	73,760	EUR	187,000	XPAR	TJfOmTGSQK6f7wSp-N0mAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:56:15	FR0000125007	73,740	EUR	55,000	XPAR	GuZLIEsQpifGrymQcQW2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:56:15	FR0000125007	73,740	EUR	128,000	XPAR	UOANELVfTRC-iiTDybaE_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:58:08	FR0000125007	73,720	EUR	6,000	CEUX	2720064126045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:58:08	FR0000125007	73,720	EUR	82,000	CEUX	2720064127045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:58:08	FR0000125007	73,720	EUR	76,000	CEUX	2720064128045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 10:58:12	FR0000125007	73,700	EUR	188,000	XPAR	lQ4Fda8QqWw4x5tX_iJMjGgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:04:32	FR0000125007	73,700	EUR	94,000	CEUX	2720069385045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:04:32	FR0000125007	73,700	EUR	61,000	CEUX	2720069386045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:04:32	FR0000125007	73,700	EUR	135,000	XPAR	om2AD_NaRkX2TBGSoLaliW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:04:32	FR0000125007	73,700	EUR	142,000	XPAR	Gltv3Y8nwRHylUkf6NBj8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:04:55	FR0000125007	73,660	EUR	138,000	XPAR	B3NsUaHSQLKAIXKc6XjflgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:06:22	FR0000125007	73,640	EUR	50,000	XPAR	d0Tffq4TYOeXU9Pw9GdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:09:17	FR0000125007	73,640	EUR	22,000	CEUX	2720071976045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:09:17	FR0000125007	73,640	EUR	135,000	CEUX	2720071977045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:10:09	FR0000125007	73,620	EUR	151,000	XPAR	gCdFlibURe-6wdX7eyTuTAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:10:09	FR0000125007	73,620	EUR	140,000	XPAR	IraDINI_QZURTF_jHmH6gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:10:31	FR0000125007	73,600	EUR	149,000	TOEX	2720073209045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:10:31	FR0000125007	73,600	EUR	5,000	TOEX	2720073210045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:12:00	FR0000125007	73,620	EUR	34,000	CEUX	2720074042045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73,660	EUR	158,000	CEUX	27200746806045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73,660	EUR	159,000	AOEU	2720074607045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73,660	EUR	165,000	CEUX	27200746808045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73,660	EUR	147,000	TOEX	27200746909045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73,660	EUR	145,000	XPAR	LjdOXNWlQCzy7hOZaaA1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73,660	EUR	304,000	XPAR	xTglrD1UQJy8WB1pgKe6TAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:00	FR0000125007	73,660	EUR	250,000	XPAR	4bqkI9WQ2asOzzb8c35dAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:01	FR0000125007	73,640	EUR	243,000	CEUX	2720074621045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:13:07	FR0000125007	73,620	EUR	162,000	XPAR	QrF2CoOVrRmlRG0RbHgYewA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:14:37	FR0000125007	73,600	EUR	168,000	XPAR	rHm5IScxRUg9ispbw_9fzwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:14:52	FR0000125007	73,600	EUR	133,000	CEUX	2720075621045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:14:52	FR0000125007	73,600	EUR	19,000	CEUX	2720075622045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:17:31	FR0000125007	73,600	EUR	21,000	XPAR	0KsJ90CeQoQD5ilVpSDFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:17:31	FR0000125007	73,600	EUR	142,000	XPAR	2mZABHSeQik757VaYv-5qQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:17:31	FR0000125007	73,600	EUR	160,000	XPAR	uQoQWsaAW3RSgMxSPk6CwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:18:05	FR0000125007	73,580	EUR	156,000	TOEX	2720077084045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:21:01	FR0000125007	73,620	EUR	154,000	XPAR	ig-cvDJRQbWnQnTL2JidAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:21:01	FR0000125007	73,620	EUR	145,000	XPAR	-4w_GoXqT9mZdw1U7vQ5wgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:21:01	FR0000125007	73,620	EUR	31,000	XPAR	degeLXtyQfKZXyrMo1JitQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:23:55	FR0000125007	73,600	EUR	71,000	CEUX	2720081775045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:23:55	FR0000125007	73,600	EUR	152,000	CEUX	2720081777045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:23:55	FR0000125007	73,600	EUR	35,000	CEUX	2720081778045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:23:55	FR0000125007	73,600	EUR	68,000	CEUX	2720081779045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:23:55	FR0000125007	73,600	EUR	98,000	CEUX	2720081782045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:26:14	FR0000125007	73,660	EUR	141,000	XPAR	xwoJhQ2SYaD7Qk3qS6MAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:26:14	FR0000125007	73,660	EUR	295,000	XPAR	k3sbofy8To-RpMkw0iUxdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:26:14	FR0000125007	73,660	EUR	145,000	AOEU	2720083021045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:26:16	FR0000125007	73,660	EUR	13,000	AOEU	2720083028045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:27:20	FR0000125007	73,580	EUR	152,000	XPAR	VoePzTKPrMf-84vNqwpUlgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:27:20	FR0000125007	73,600	EUR	161,000	CEUX	2720083484045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:27:34	FR0000125007	73,580	EUR	42,000	XPAR	3hXikSNMTRi1HxziAKfVhAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:28:11	FR0000125007	73,560	EUR	243,000	XPAR	D3lcy6GoTigTepUhlkyneQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:29:08	FR0000125007	73,520	EUR	142,000	CEUX	2720084866045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:29:37	FR0000125007	73,540	EUR	153,000	CEUX	2720085789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:29:37	FR0000125007	73,540	EUR	296,000	XPAR	6NM0-7g2Sp5pST26MoV8bn3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:29:44	FR0000125007	73,520	EUR	10,000	CEUX	2720085900045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73,600	EUR	59,000	CEUX	2720087254045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73,600	EUR	97,000	CEUX	2720087255045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73,600	EUR	271,000	XPAR	gSLvA9_mRd-5pqJ0lFvBhgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73,600	EUR	67,000	XPAR	yYChQoQQQlC0c9gXsumQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73,600	EUR	527,000	XPAR	a-XLzDY5TaegLl_QdinyGjA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73,600	EUR	170,000	XPAR	KuNhs2BqQpeFTT0dCrtGMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73,600	EUR	197,000	XPAR	8uo4GLi6S-v0ue-esCguwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73,600	EUR	148,000	XPAR	4-oam0xGsVzhnKPtL_5JDgGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73,600	EUR	79,000	XPAR	urYMEoTTSYCK0T85A9Y2zpAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:30:59	FR0000125007	73,600	EUR	71,000	XPAR	iasXnRQ1SYOYhnaMuUvmsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:34:36	FR0000125007	73,700	EUR	172,000	CEUX	2720089162045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:34:36	FR0000125007	73,700	EUR	145,000	CEUX	2720089163045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:34:37	FR0000125007	73,700	EUR	5,000	TOEX	2720089180045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:34:37	FR0000125007	73,700	EUR	147,000	TOEX	2720089181045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	90,000	XPAR	b0u-kOwnSUQjv3MTeXL7egA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	172,000	XPAR	v0nlg3vIR_6uNM3IozPUjGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	147,000	XPAR	UEt0Gb-7T6hrfIqYvR2n3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	159,000	XPAR	M-wWKRdZTKaHna-TmaccuTAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	188,000	XPAR	3FHPltkaiRFKXrFSQkuiHQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	5,000	XPAR	op0oeKpSQKtIS9gY087MwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	56,000	XPAR	dB5Qp1MxRsucL5OJCwAXNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	209,000	XPAR	9B1J2tsXRRm0FC9p-j-P_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	132,000	XPAR	GpFmzjc5QlmyweSCp5JZCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	154,000	XPAR	5W_gxR93GggXsYgLawQUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	202,000	XPAR	Wpm845lQUefkF_B4oHCxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	159,000	XPAR	u8JXDk58SYCQVbXrRu6c6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	51,000	XPAR	5pGgFCs5bSmQGTZUsJy9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	86,000	XPAR	x9wJiH83DF-0L-NKjhbMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	131,000	XPAR	xJWch9KES-CmSN-jkJoD-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:03	FR0000125007	73,700	EUR	168,000	AEQU	2720104281045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:10	FR0000125007	73,680	EUR	60,000	CEUX	2720104575045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:10	FR0000125007	73,680	EUR	151,000	CEUX	2720104576045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:10	FR0000125007	73,680	EUR	170,000	TOEX	2720104578045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:10	FR0000125007	73,680	EUR	6,000	TOEX	2720104579045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 11:59:52	FR0000125007	73,680	EUR	12,000	TOEX	2720105618045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:00:51	FR0000125007	73,660	EUR	203,000	XPAR	CDIGIF62Rmq-2_oy1tQzQgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:00:51	FR0000125007	73,660	EUR	161,000	XPAR	lJfYVKdK8cRi2RkRfHSPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:01:49	FR0000125007	73,660	EUR	107,000	CEUX	2720107428045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:01:49	FR0000125007	73,660	EUR	57,000	CEUX	2720107429045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:01:49	FR0000125007	73,660	EUR	208,000	XPAR	rgnwHvy5RE08Us-27psZgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:01:52	FR0000125007	73,640	EUR	5,000	TOEX	2720107450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:02:11	FR0000125007	73,640	EUR	5,000	TOEX	2720107905045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:02:11	FR0000125007	73,640	EUR	3,000	TOEX	2720107906045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:02:11	FR0000125007	73,640	EUR	17,000	TOEX	2720107907045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:02:34	FR0000125007	73,640	EUR	174,000	CEUX	2720108099045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:03:16	FR0000125007	73,600	EUR	193,000	XPAR	kQ4TLLvLOi5y4b90zyydwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:03:16	FR0000125007	73,600	EUR	113,000	XPAR	XoNbTzpB8mymqrgYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:03:16	FR0000125007	73,600	EUR	70,000	XPAR	Q0lb-AleQ4uDamnn9Ne_YAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:03:16	FR0000125007	73,600	EUR	161,000	TOEX	2720108494045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:19	FR0000125007	73,600	EUR	161,000	CEUX	2720109663045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:23	FR0000125007	73,600	EUR	158,000	AEQU	2720109694045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:59	FR0000125007	73,580	EUR	157,000	XPAR	K-lVn3QAS_u3YQnYJUDGQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:59	FR0000125007	73,580	EUR	179,000	XPAR	KyYFDQYJSLafy_HA5-He3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:59	FR0000125007	73,580	EUR	77,000	CEUX	2720109935045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:05:59	FR0000125007	73,580	EUR	77,000	CEUX	2720109936045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:08:52	FR0000125007	73,600	EUR	37,000	CEUX	2720111379045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:08:52	FR0000125007	73,600	EUR	121,000	CEUX	2720111380045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:10:12	FR0000125007	73,600	EUR	171,000	XPAR	t0lIYpCtTW-sbGJnnt0sNQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:10:12	FR0000125007	73,600	EUR	309,000	XPAR	iHC-rgWTTZ-1aByEH7ytQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:11:27	FR0000125007	73,600	EUR	150,000	CEUX	2720114011045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:12:54	FR0000125007	73,600	EUR	166,000	CEUX	2720114940045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:21:43	FR0000125007	73,600	EUR	167,000	TOEX	2720114990045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:21:58	FR0000125007	73,660	EUR	46,000	XPAR	Rw9EaVEdQhmbt8tSln8ZQvQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:21:43	FR0000125007	73,660	EUR	116,000	XPAR	aiSR0Hw-SB2DJPBNX5JcawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:24:08	FR0000125007	73,660	EUR	281,000	XPAR	yGH0d6JWRaOiN0v8QYnf-nQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:24:08	FR0000125007	73,660	EUR	81,000	CEUX	2720120951045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:24:08	FR0000125007	73,660	EUR	81,000	CEUX	2720120952045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:29:04	FR0000125007	73,700	EUR	157,000	CEUX	2720122897045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:32:58	FR0000125007	73,720	EUR	142,000	XPAR	HblSwJkkKH0sTvuw3R04k7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:32:58	FR0000125007	73,720	EUR	146,000	XPAR	KMjpb7n0TYz_mRZFmJ8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:32:58	FR0000125007	73,720	EUR	167,000	CEUX	2720125835045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:36:21	FR0000125007	73,700	EUR	135,000	XPAR	atVLsYtDTnKHChyFleYyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:36:21	FR0000125007	73,700	EUR	73,000	CEUX	2720127245045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:36:21	FR0000125007	73,700	EUR	73,000	CEUX	2720127246045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:39:04	FR0000125007	73,680	EUR	141,000	XPAR	x857d30WRGyZ2wn8J2FAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:39:04	FR0000125007	73,680	EUR	131,000	XPAR	3klITJyIRcaqlX-05KlRgwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:43:36	FR0000125007	73,720	EUR	139,000	XPAR	lyJ5cn91RRCVZfzqGf-wQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:43:36	FR0000125007	73,720	EUR	145,000	XPAR	PtqA9axGtFmsT25ZCtYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:43:36	FR0000125007	73,720	EUR	283,000	XPAR	5qBm5EKxQDUQ889nGwCLYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:44:58	FR0000125007	73,700	EUR	133,000	XPAR	Rq5QoPCTTtMbMlvfz3_zJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:44:58	FR0000125007	73,700	EUR	100,000	CEUX	2720131478045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:44:58	FR0000125007	73,700	EUR	60,000	CEUX	2720131479045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:44:58	FR0000125007	73,700	EUR	173,000	TOEX	2720131480045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:46:36	FR0000125007	73,760	EUR	44,000	CEUX	2720132622045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:46:36	FR0000125007	73,760	EUR	111,000	CEUX	2720132624045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:46:36	FR0000125007	73,760	EUR	4,000	CEUX	2720132625045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 12:46:36	FR0000125007	73,760	EUR	135,000	XPAR	R7lSBtIRfRWqQmQ_zNVHDkGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 13:53:48	FR0000125007	73,780	EUR	23,000	CEUX	2720174390045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:01:56	FR0000125007	73,740	EUR	147,000	XPAR	unYyGkSRQyDUM5LkjpF2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:01:56	FR0000125007	73,740	EUR	135,000	XPAR	P04J2Gju5xq8syLukNwqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:03:36	FR0000125007	73,740	EUR	1,000	CEUX	2720181392045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:03:40	FR0000125007	73,740	EUR	162,000	CEUX	2720181531045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:03:40	FR0000125007	73,740	EUR	8,000	CEUX	2720181532045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:06:17	FR0000125007	73,740	EUR	145,000	XPAR	NMBLD41GSIOWL3cilvgARAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:06:17	FR0000125007	73,740	EUR	141,000	XPAR	QXLHmZnRsm3FqP8t10DAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:08:11	FR0000125007	73,700	EUR	165,000	CEUX	2720184563045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:09:05	FR0000125007	73,740	EUR	120,000	XPAR	U_KpAIsVSB8MgOmyZydlIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:09:05	FR0000125007	73,740	EUR	158,000	XPAR	5e65yJthSIGiXt11EKCPBOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:09:05	FR0000125007	73,740	EUR	26,000	XPAR	WLiOUDCoSQxqHwWZULYshdGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:09:58	FR0000125007	73,720	EUR	121,000	TOEX	2720186643045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:09:58	FR0000125007	73,720	EUR	19,000	TOEX	2720186644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:13:55	FR0000125007	73,660	EUR	138,000	XPAR	sh7q5dokQdCZTd-dsh1Y5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:13:55	FR0000125007	73,660	EUR	160,000	XPAR	DHSezCnwSWabikqBNDZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:14:45	FR0000125007	73,640	EUR	183,000	CEUX	2720191218045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:18:52	FR0000125007	73,640	EUR	149,000	XPAR	kSRQqPGCSe-Af11GjcPY_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:18:52	FR0000125007	73,640	EUR	130,000	XPAR	sNR3P7mVRI2czHq8jv65_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:22:03	FR0000125007	73,680	EUR	59,000	CEUX	2720196758045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:22:03	FR0000125007	73,680	EUR	113,000	CEUX	2720196758045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:22:03	FR0000125007	73,680	EUR	140,000	XPAR	iXo1lpzQrKyRLYgKw6QVwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:22:03	FR0000125007	73,680	EUR	140,000	XPAR	PHhGSDzCoSQxqHwWZULYsktGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:26:44	FR0000125007	73,680	EUR	166,000	CEUX	2720199123045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:30:29	FR0000125007	73,680	EUR	168,000	CEUX	2720203758045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:31:41	FR0000125007	73,660	EUR	132,000	XPAR	qyubY9LHDQ09dpPF7f0sgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:31:51	FR0000125007	73,640	EUR	5,000	AQEU	2720204691045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:31:51	FR0000125007	73,640	EUR	29,000	AQEU	2720204692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:32:53	FR0000125007	73,660	EUR	162,000	XPAR	dW_OFe11QfmrCLnvc8bpyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:34:18	FR0000125007	73,660	EUR	142,000	CEUX	27202061188045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:34:18	FR0000125007	73,660	EUR	150,000	TOEX	2720206189045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:35:16	FR0000125007	73,660	EUR	166,000	XPAR	SUXSgJfETmC2m6y2lPQ_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:35:16	FR0000125007	73,660	EUR	194,000	XPAR	u-gUs3UbT7OthmuW6UkG6aGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:35:16	FR0000125007	73,660	EUR	470,000	XPAR	axNkqg9Wve21nceZy1IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:35:37	FR0000125007	73,640	EUR	74,000	AQEU	27202071102045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:35:37	FR0000125007	73,640	EUR	53,000	AQEU	27202071102045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:38:17	FR0000125007	73,580	EUR	271,000	XPAR	a6Vv6HBLTXyxfSMKdYkIAQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:38:17	FR0000125007	73,580	EUR	208,000	XPAR	fHo2ma5d5OicFT_DKOfFmAQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:42:01	FR0000125007	73,580	EUR	122,000	CEUX	2720212346045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:42:01	FR0000125007	73,580	EUR	46,000	CEUX	2720212347045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:42:01	FR0000125007	73,580	EUR	146,000	XPAR	zB770i2WR8gluwZlhihdZdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:42:15	FR0000125007	73,560	EUR	179,000	XPAR	8zz2G9BISkaspNOzyHNFHGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:28	FR0000125007	73,620	EUR	16,000	CEUX	2720215208045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:28	FR0000125007	73,620	EUR	115,000	CEUX	2720215209045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:28	FR0000125007	73,620	EUR	30,000	CEUX	2720215210045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:28	FR0000125007	73,620	EUR	29,000	CEUX	2720215220045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:28	FR0000125007	73,620	EUR	118,000	CEUX	2720215227045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:38	FR0000125007	73,600	EUR	145,000	XPAR	0wvjJ0PISOUshk4nxKlr_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:38	FR0000125007	73,600	EUR	137,000	XPAR	JWqyGqARRquA261ATZT3wQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:46:38	FR0000125007	73,600	EUR	162,000	TOEX	2720215323045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:47:00	FR0000125007	73,600	EUR	158,000	CEUX	2720215509045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:47:23	FR0000125007	73,580	EUR	146,000	CEUX	2720215780045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:47:46	FR0000125007	73,560	EUR	137,000	XPAR	_PQl1qa5QPOEvvdd_lqVZgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:47:46	FR0000125007	73,560	EUR	139,000	XPAR	ftr_KndyRdyO1XsM5cYz_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:49:55	FR0000125007	73,600	EUR	170,000	XPAR	Xj8zx3imSOyZIEKm2pm57AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:49:55	FR0000125007	73,600	EUR	134,000	XPAR	Xj8zx3imSOyZIEKm2pm57AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:49:55	FR0000125007	73,600	EUR	79,000	CEUX	2720219005045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:49:55	FR0000125007	73,600	EUR	61,000	CEUX	2720219006045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:53:19	FR0000125007	73,600	EUR	151,000	XPAR	XwR3TKwbtDPMKM0hrOX1ySwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:53:19	FR0000125007	73,600	EUR	134,000	XPAR	FWnGe8mRdRPGCM0v-PVCSowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:55:02	FR0000125007	73,600	EUR	36,000	TOEX	2720222498045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:55:30	FR0000125007	73,560	EUR	160,000	CEUX	2720222686045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:55:30	FR0000125007	73,560	EUR	167,000	TOEX	2720222687045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:55:30	FR0000125007	73,560	EUR	153,000	XPAR	rhTYICODRUAx0f8B1LU_IQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:56:16	FR0000125007	73,540	EUR	6,000	AQEU	2720223170045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:56:17	FR0000125007	73,540	EUR	85,000	AQEU	2720223217045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:56:20	FR0000125007	73,540	EUR	73,000	AQEU	2720223211045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:57:07	FR0000125007	73,520	EUR	6,000	XPAR	JtC1fUxYsaWvVjPSPMSRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 14:57:07	FR0000125007	73,520	EUR	132,000	XPAR	rKjJp0bQ6SM1ikrTZAAwDA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:00:16	FR0000125007	73,540	EUR	155,000	CEUX	2720227577045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:01:08	FR0000125007	73,560	EUR	136,000	XPAR	W9MCr8k4RQOjK36tAra1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:01:08	FR0000125007	73,560	EUR	136,000	XPAR	rOGZDsJVTaELPvYdzT1rXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:01:08	FR0000125007	73,560	EUR	156,000	CEUX	2720229988045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:38:05	FR0000125007	73,600	EUR	164,000	TOEX	2720269934045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:39:07	FR0000125007	73,620	EUR	160,000	CEUX	2720270930045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:39:07	FR0000125007	73,620	EUR	178,000	XPAR	tDtoTIRJE-SNCEtSLaZ2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:39:28	FR0000125007	73,600	EUR	221,000	XPAR	YFFAJaE0RHGg8BH8HnoXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:40:09	FR0000125007	73,580	EUR	90,000	CEUX	2720273514045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:40:09	FR0000125007	73,580	EUR	218,000	XPAR	GGYsBPc0SBG88IEFdnKvQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:41:04	FR0000125007	73,600	EUR	182,000	XPAR	nrljMXIO-QkKkKwC9UHhYlHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:41:18	FR0000125007	73,580	EUR	174,000	CEUX	2720274720045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:41:43	FR0000125007	73,560	EUR	258,000	XPAR	5z0r1K1stQg0u8tRnfdQTOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:41:43	FR0000125007	73,560	EUR	164,000	CEUX	2720275095045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:42:00	FR0000125007	73,560	EUR	24,000	TOEX	2720275339045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:42:00	FR0000125007	73,560	EUR	56,000	TOEX	27202753340045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:42:00	FR0000125007	73,560	EUR	6,000	TOEX	2720275341045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:42:13	FR0000125007	73,540	EUR	151,000	CEUX	2720276010045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:42:22	FR0000125007	73,520	EUR	158,000	TOEX	2720276401045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:42:32	FR0000125007	73,500	EUR	224,000	XPAR	0Y8JkUBaSKqgo1JJ-r948QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:43:33	FR0000125007	73,480	EUR	221,000	XPAR	Rb9fMgtTYoC90R7-IX3LWgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:43:33	FR0000125007	73,480	EUR	77,000	CEUX	2720278040045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:43:33	FR0000125007	73,480	EUR	54,000	CEUX	2720278069045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:43:35	FR0000125007	73,480	EUR	23,000	CEUX	2720278127045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:06	FR0000125007	73,440	EUR	175,000	XPAR	E-2yHhZ-RwK0FzT4bMxm5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:07	FR0000125007	73,420	EUR	155,000	CEUX	2720279075045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:07	FR0000125007	73,420	EUR	214,000	XPAR	C6_MOEK7RoaZc0jYDfK51gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:07	FR0000125007	73,420	EUR	87,000	AOEU	2720279092045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:07	FR0000125007	73,420	EUR	72,000	AOEU	2720279093045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:46	FR0000125007	73,400	EUR	100,000	CEUX	2720280214045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:44:54	FR0000125007	73,420	EUR	275,000	CEUX	2720280399045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:45:05	FR0000125007	73,400	EUR	155,000	CEUX	2720280628045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:45:05	FR0000125007	73,400	EUR	190,000	XPAR	htCsWfHy0sb-qNDJsyVbXrAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:45:16	FR0000125007	73,400	EUR	240,000	XPAR	89wUQvAPQ085IWq2kMVsSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:45:17	FR0000125007	73,380	EUR	240,000	XPAR	Xsl4BnmXR2ncKZZWZLPMqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:45:17	FR0000125007	73,380	EUR	172,000	XPAR	ua_VEYmJ51q43RwYjXlrAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:21	FR0000125007	73,320	EUR	202,000	XPAR	5-C-f5LpSrWe30WDEZWIMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:21	FR0000125007	73,320	EUR	306,000	XPAR	gTK2KnY0rc2VBAgion-EXQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:21	FR0000125007	73,320	EUR	314,000	XPAR	AVtgiU0LTb-L4p6AYTrnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:22	FR0000125007	73,300	EUR	158,000	CEUX	2720282492045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:22	FR0000125007	73,300	EUR	37,000	XPAR	cNVVz6Cs0BWqKpUa-a40pQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:22	FR0000125007	73,300	EUR	200,000	XPAR	rfsJdUH_QvSbhJrVxK33AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:22	FR0000125007	73,300	EUR	232,000	CEUX	NFBNw36FSmVdNO2B_og0NAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:46:58	FR0000125007	73,300	EUR	154,000	CEUX	2720283582045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:47:55	FR0000125007	73,300	EUR	325,000	XPAR	Q9fFVlIISGrirZ0Qts8VAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:48:40	FR0000125007	73,340	EUR	37,000	TOEX	2720286355045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:48:50	FR0000125007	73,340	EUR	291,000	XPAR	fo4eF5HlRi29RBGjRfRIdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:03	FR0000125007	73,320	EUR	167,000	CEUX	2720286920045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:03	FR0000125007	73,320	EUR	172,000	CEUX	2720286921045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:03	FR0000125007	73,320	EUR	167,000	TOEX	2720286922045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:14	FR0000125007	73,300	EUR	140,000	CEUX	2720287683045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:14	FR0000125007	73,300	EUR	313,000	XPAR	D7RbkscTPz2EvhArilqBQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:40	FR0000125007	73,240	EUR	90,000	XPAR	E4eVhXeEQi6rX0mlNm8WbA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:40	FR0000125007	73,240	EUR	189,000	XPAR	Se2eg7_rf3s5z2f18QeqKgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:49:56	FR0000125007	73,200	EUR	164,000	CEUX	2720288965045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:06	FR0000125007	73,180	EUR	347,000	XPAR	_VEYpq6OR_SFngkL4ZaWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:38	FR0000125007	73,200	EUR	88,000	XPAR	82Q-Av8ETGg1cUDDGjUp2zA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:38	FR0000125007	73,200	EUR	117,000	XPAR	csPJ_QRESXWQy6BjHaUbaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:38	FR0000125007	73,200	EUR	153,000	CEUX	2720290278045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:38	FR0000125007	73,200	EUR	173,000	CEUX	2720290279045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:38	FR0000125007	73,200	EUR	5,000	XPAR	l3oTe6HURZiRd1rNrgSB8UgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:50:38	FR0000125007	73,200	EUR	44,000	XPAR	fi02SDcgTUGNEorXfBa_o9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:21	FR0000125007	73,200	EUR	182,000	CEUX	2720291201045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73,180	EUR	51,000	CEUX	7BJj1_RgK0JULXtl05xAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73,180	EUR	346,000	XPAR	Zfg0dnRtRzKXjzuzgCKxbwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73,180	EUR	29,000	XPAR	yIz3Di_0tnWERGE06rB_oA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73,180	EUR	119,000	XPAR	Ca-ylsGScXCYkHecqgRVZA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73,180	EUR	96,000	XPAR	vMEMuTMDtASn1tTA0ggT_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:51:47	FR0000125007	73,180	EUR	155,000	XPAR	41GOmSCBTxmbuV8wFVyz7gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:52:05	FR0000125007	73,180	EUR	14,000	CEUX	2720292048045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:52:07	FR0000125007	73,180	EUR	54,000	CEUX	2720292071045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:52:07	FR0000125007	73,180	EUR	92,000	CEUX	2720292072045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:52:36	FR0000125007	73,180	EUR	160,000	CEUX	2720292910045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:53:19	FR0000125007	73,140	EUR	121,000	XPAR	1F29T_c5Qr6ZzLYuz-2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:53:19	FR0000125007	73,140	EUR	60,000	XPAR	OWEPgTZV50kiwvXpGaGESFgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:53:19	FR0000125007	73,140	EUR	181,000	XPAR	slckJL59QHqubMlHrmeddGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 15:53:19	FR0000125007	73,140	EUR	15,000	XPAR	dk6smwbGzCjK	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:07:37	FR0000125007	73,200	EUR	116,000	CEUX	2720310779045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:07:37	FR0000125007	73,200	EUR	125,000	CEUX	2720310780045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:07:37	FR0000125007	73,200	EUR	154,000	TOEX	2720310781045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:08:07	FR0000125007	73,200	EUR	15,000	TOEX	2720311171045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:08:07	FR0000125007	73,200	EUR	126,000	XPAR	2PJqzV0rTKaGHNYMMNCgHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:08:07	FR0000125007	73,200	EUR	225,000	XPAR	eLHMpSodRTSFPiBZNPIyKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:08:07	FR0000125007	73,200	EUR	129,000	XPAR	TOSJRHJHRZWE1eyoHrdDTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:08:07	FR0000125007	73,200	EUR	157,000	CEUX	2720311172045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:09:27	FR0000125007	73,200	EUR	265,000	XPAR	h-9Y9hVxSXYf9DnvlhUqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:09:27	FR0000125007	73,200	EUR	74,000	XPAR	q3SM0GnsSIKEH2LAxzS04QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:09:27	FR0000125007	73,200	EUR	185,000	XPAR	FgQoLk4xQvmu-z8syC7CXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:09:27	FR0000125007	73,200	EUR	275,000	CEUX	2720313025045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:11:09	FR0000125007	73,240	EUR	176,000	XPAR	rj9wX8zR0mNGTYL17OzAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:11:09	FR0000125007	73,240	EUR	44,000	XPAR	SS0j-4ISSDuBtH4ZygleaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:11:58	FR0000125007	73,320	EUR	233,000	XPAR	EDNSaVbcZuqFUB87V0e7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:11:58	FR0000125007	73,320	EUR	90,000	XPAR	B9w8RbSRtY51RnLrLYtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:11:58	FR0000125007	73,320	EUR	150,000	XPAR	_QJ8PbOSXC8BKHCYwuUJ8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:12:48	FR0000125007	73,320	EUR	391,000	CEUX	2720317643045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:12:48	FR0000125007	73,320	EUR	241,000	XPAR	Ptof_PfB5pSpzekkInbyDgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:12:49	FR0000125007	73,300	EUR	162,000	CEUX	2720317712045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:13:09	FR0000125007	73,260	EUR	70,000	XPAR	CB18BUxt4U6mkZgmIRHcAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:15:42	FR0000125007	73,340	EUR	276,000	XPAR	HOdFwHcoTZ-qdCzRY-RmHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:15:42	FR0000125007	73,340	EUR	221,000	CEUX	2720320955045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:15:46	FR0000125007	73,320	EUR	132,000	TOEX	2720321038045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:15:46	FR0000125007	73,320	EUR	15,000	TOEX	2720321039045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:15:46	FR0000125007	73,320	EUR	263,000	XPAR	EHP3my_Sl6g3SAH6HOrdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:16:53	FR0000125007	73,320	EUR	174,000	CEUX	2720322183045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:17:50	FR0000125007	73,260	EUR	148,000	AOEU	2720323068045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:17:50	FR0000125007	73,260	EUR	228,000	XPAR	aE1x-01ER_yYZ2BAcxe3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:17:56	FR0000125007	73,240	EUR	242,000	XPAR	oiMl9cDhTlZKkoDp7uUjrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:18:47	FR0000125007	73,260	EUR	59,000	CEUX	2720323877045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:18:47	FR0000125007	73,260	EUR	97,000	CEUX	2720323878045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:19:16	FR0000125007	73,280	EUR	170,000	AOEU	2720324862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:21:30	FR0000125007	73,260	EUR	210,000	XPAR	ld1HuOUwSBaUINNVDB0ZBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:21:30	FR0000125007	73,260	EUR	290,000	CEUX	2720324748045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:22:52	FR0000125007	73,300	EUR	272,000	CEUX	2720329024045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:22:52	FR0000125007	73,300	EUR	147,000	TOEX	2720329025045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:22:52	FR0000125007	73,300	EUR	146,000	CEUX	2720329026045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:24:19	FR0000125007	73,340	EUR	234,000	XPAR	8NW8yUQQRqCRJZhTeJCOyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:25:39	FR0000125007	73,380	EUR	266,000	CEUX	2720332660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:27:54	FR0000125007	73,340	EUR	39,000	TOEX	2720334384045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:31:07	FR0000125007	73,320	EUR	20,000	CEUX	2720338630045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:31:07	FR0000125007	73,320	EUR	81,000	CEUX	2720338631045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:31:07	FR0000125007	73,320	EUR	61,000	CEUX	2720338632045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:32:42	FR0000125007	73,340	EUR	168,000	CEUX	2720340166045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:32:42	FR0000125007	73,340	EUR	198,000	XPAR	el3eqHN0ClmR_Xnf1Z47sgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:32:42	FR0000125007	73,340	EUR	179,000	XPAR	ldt_ggFQZ_SfycnZu4UwXA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:33:52	FR0000125007	73,340	EUR	146,000	TOEX	2720341240045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:34:00	FR0000125007	73,340	EUR	18,000	TOEX	2720341319045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:35:45	FR0000125007	73,340	EUR	169,000	CEUX	2720342948045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:36:13	FR0000125007	73,340	EUR	56,000	AOEU	2720343395045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:37:07	FR0000125007	73,460	EUR	85,000	CEUX	2720344366045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:37:07	FR0000125007	73,460	EUR	66,000	CEUX	2720344367045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:37:07	FR0000125007	73,460	EUR	275,000	CEUX	2720344368045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:37:09	FR0000125007	73,460	EUR	1,000	CEUX	2720344478045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:38:15	FR0000125007	73,460	EUR	161,000	CEUX	27203446107045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:38:15	FR0000125007	73,460	EUR	45,000	XPAR	I4Am06kYz6nFQXtdwP4SVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:38:15	FR0000125007	73,460	EUR	185,000	XPAR	z1bG-HhYtASdSYMdxw0OZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:38:17	FR0000125007	73,440	EUR	322,000	XPAR	5H4RJbZM7OeioCAmHb0AQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:38:17	FR0000125007	73,440	EUR	193,000	XPAR	nmtnXmR_OkGTXZaNgWwLaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:38:17	FR0000125007	73,440	EUR	194,000	AOEU	2720346178045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:40:33	FR0000125007	73,500	EUR	165,000	TOEX	2720349325045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:40:33	FR0000125007	73,500	EUR	183,000	XPAR	EaC3Jp-JT_GLWj5_U_5X3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:41:57	FR0000125007	73,560	EUR	62,000	CEUX	2720351040045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:41:57	FR0000125007	73,560	EUR	119,000	CEUX	2720351041045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:42:30	FR0000125007	73,560	EUR	22,000	CEUX	2720351042045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:42:30	FR0000125007	73,540	EUR	164,000	CEUX	2720351500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:42:30	FR0000125007	73,540	EUR	233,000	XPAR	buJwy1hWQ_ezGo3n5SXuEQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:44:50	FR0000125007	73,500	EUR	180,000	CEUX	2720353637045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:46:36	FR0000125007	73,520	EUR	165,000	XPAR	8ApoxX03Ryedw4ZFF-C_KwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:48:38	FR0000125007	73,500	EUR	30,000	CEUX	27203567297045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:48:39	FR0000125007	73,500	EUR	116,000	CEUX	2720356798045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 16:48:39	FR0000125007	73,500	EUR	41,000	AOEU	2720356831045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FM										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:12:15	FR0000125007	73,360	EUR	50,000	XPAR	C40qpprrn-UEuW2zwHwmgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:12:15	FR0000125007	73,360	EUR	192,000	XPAR	oJ0doKlUq5y-ky9ms9mBK4wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:12:16	FR0000125007	73,360	EUR	33,000	AEQU	2720383592045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:13:29	FR0000125007	73,360	EUR	116,000	AEQU	2720384611045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:14:05	FR0000125007	73,340	EUR	160,000	CEUX		Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:14:05	FR0000125007	73,340	EUR	234,000	XPAR	QcW2n-mgQsQ_S5JQymnJnwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:14:05	FR0000125007	73,340	EUR	282,000	XPAR	iF5lNndZSbee82jkxfuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:15:27	FR0000125007	73,280	EUR	143,000	TOEX	2720386910045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:15:28	FR0000125007	73,280	EUR	86,000	AEQU	2720386954045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:16:20	FR0000125007	73,340	EUR	253,000	XPAR	nO66HPPRRQmYAykVHqbOIwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:16:39	FR0000125007	73,320	EUR	196,000	CEUX	2720388248045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:16:39	FR0000125007	73,320	EUR	336,000	XPAR	klQPEIaRvCwXqTshW5GgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:16:39	FR0000125007	73,320	EUR	270,000	XPAR	ZnnD8ozxT5TKGAYthG8lBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:16:46	FR0000125007	73,300	EUR	169,000	CEUX	K--0wV6CRSushB5lSDYPwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:17:33	FR0000125007	73,280	EUR	59,000	AEQU	2720388327045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:19:50	FR0000125007	73,340	EUR	204,000	CEUX	2720389061045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:20:19	FR0000125007	73,340	EUR	579,000	XPAR	n1HE46tVQCBsX_J-a-T8YAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:20:26	FR0000125007	73,340	EUR	92,000	XPAR	L-EgtozcT0-FrB6K20a-2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:20:26	FR0000125007	73,340	EUR	559,000	XPAR	qwEUkLoRQAQcVfZGBh_vAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:20:44	FR0000125007	73,360	EUR	253,000	CEUX	2720389290945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:20:49	FR0000125007	73,340	EUR	177,000	XPAR	1-vFpmSTQl2jScKcmhxVxgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:20:49	FR0000125007	73,340	EUR	74,000	XPAR	ToZ24phSTUua03898UQNMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:20:49	FR0000125007	73,340	EUR	209,000	XPAR	lFIFyByAQaoXUrc7aZF4GAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:22:03	FR0000125007	73,360	EUR	166,000	CEUX	2720393003045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:22:03	FR0000125007	73,360	EUR	173,000	TOEX	2720394227045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:22:03	FR0000125007	73,360	EUR	183,000	XPAR	M0MX_kD9TZeOLX2XGQNVyWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:22:14	FR0000125007	73,340	EUR	156,000	XPAR	xNp5jEa7TfluJD7e_TwP4TQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:22:40	FR0000125007	73,320	EUR	169,000	XPAR	XJSL8HqK5aCzLGLMMbnD-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:22:40	FR0000125007	73,320	EUR	148,000	XPAR	lW_Q07RrRQKl8mzqJlWzIgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:03	FR0000125007	73,300	EUR	156,000	CEUX	2720396602045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:03	FR0000125007	73,300	EUR	150,000	XPAR	lRL34c4FTmpnCzueqbgTHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:08	FR0000125007	73,280	EUR	16,000	XPAR	GB02eXGBRla7RYSYAxl0aAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:08	FR0000125007	73,280	EUR	140,000	XPAR	uw_DlYvQ0iUzhgSY_tc7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:08	FR0000125007	73,280	EUR	136,000	XPAR	FFwG3EPpTJKNjs211srQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:12	FR0000125007	73,260	EUR	141,000	XPAR	0xcPa2keT-mpWGH5uVpSUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:23:44	FR0000125007	73,240	EUR	167,000	CEUX	2720397303045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:12	FR0000125007	73,200	EUR	174,000	CEUX	2720398015045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:24	FR0000125007	73,180	EUR	167,000	XPAR	SCAYygnIOLGh9_3v7M_H3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:24	FR0000125007	73,180	EUR	132,000	XPAR	3xQNaIwXSxa07SMlOqr0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:28	FR0000125007	73,180	EUR	171,000	CEUX	2720398599045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:56	FR0000125007	73,160	EUR	150,000	AEQU	2720399169045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:24:56	FR0000125007	73,160	EUR	151,000	AEQU	2720399170045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73,140	EUR	466,000	XPAR	Jv3pKtW56ltn4E-tiw5qAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73,140	EUR	174,000	XPAR	kor07Hy1TqCqN2cHPW0uAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73,140	EUR	130,000	XPAR	wRfRryoTEWlG5bPzIOnYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73,140	EUR	174,000	XPAR	59vG1xZPOEwG5eduVYpSUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73,140	EUR	69,000	XPAR	mJzZeGVJ5Xu4jHqgOLLTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73,140	EUR	75,000	CEUX	2720399906045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:06	FR0000125007	73,140	EUR	75,000	CEUX	2720399907045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:30	FR0000125007	73,140	EUR	148,000	CEUX	2720400329045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:51	FR0000125007	73,160	EUR	449,000	XPAR	nARJzAdkT0pQBDCWhWlCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:25:51	FR0000125007	73,160	EUR	565,000	XPAR	-GMum73dR_Kl3QxEP5mYbWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:26:06	FR0000125007	73,140	EUR	130,000	CEUX	2720400870045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:26:06	FR0000125007	73,140	EUR	33,000	CEUX	2720400871045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:26:46	FR0000125007	73,160	EUR	126,000	CEUX	2720401599045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:27:30	FR0000125007	73,200	EUR	102,000	AEQU	2720402547045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:27:36	FR0000125007	73,220	EUR	126,000	CEUX	2720402695045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:27:59	FR0000125007	73,260	EUR	143,000	CEUX	2720402977045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:27:59	FR0000125007	73,260	EUR	3,000	TOEX	2720402978045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	12/08/2024 17:27:59	FR0000125007	73,260	EUR	105,000	TOEX	2720402979045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:11:00	FR0000125007	73,800	EUR	156,000	CEUX	2720705872045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:11:00	FR0000125007	73,800	EUR	172,000	CEUX	2720705873045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:12:38	FR0000125007	73,700	EUR	175,000	XPAR	rlY8Kvk2Q0qc2H4lMF0z_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:12:38	FR0000125007	73,700	EUR	136,000	XPAR	V3YVVKZECRBKwIAnEASgKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:13:32	FR0000125007	73,680	EUR	65,000	XPAR	u5lU1HHLTD2mmolbyaPnrvA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:01	FR0000125007	73,740	EUR	15,000	CEUX	2720709648045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:01	FR0000125007	73,740	EUR	145,000	CEUX	2720709649045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:03	FR0000125007	73,720	EUR	305,000	XPAR	FfzGf7nTVmOf0r8WJbo9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:03	FR0000125007	73,720	EUR	142,000	CEUX	2720709697045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:03	FR0000125007	73,700	EUR	137,000	XPAR	Rnc7i0TERKlVlVCUQqdQgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:16:03	FR0000125007	73,700	EUR	286,000	XPAR	qep5lRxeQHwVb956k0OzvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:17:00	FR0000125007	73,680	EUR	141,000	XPAR	Gltth_OZTAwX3-dpzcMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:20:06	FR0000125007	73,820	EUR	46,000	AEQU	2720713734045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35</										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:43:44	FR0000125007	73,620	EUR	90,000	XPAR	ruhdkcP-TXG6PfWdgSvG9xgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:43:44	FR0000125007	73,620	EUR	70,000	XPAR	jZp VRDRScCbSnhp_sizIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:43:44	FR0000125007	73,620	EUR	6,000	XPAR	bd_____MCQRW_LRfYtacBGGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:45:05	FR0000125007	73,660	EUR	145,000	XPAR	Peps00V5lBbeMmBcioanEzQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:45:27	FR0000125007	73,680	EUR	37,000	TOEX	2720734872045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:45:52	FR0000125007	73,680	EUR	37,000	TOEX	2720735240045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:45:52	FR0000125007	73,680	EUR	7,000	TOEX	2720735241045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:47:01	FR0000125007	73,680	EUR	79,000	CEUX	2720736049045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:47:01	FR0000125007	73,680	EUR	82,000	CEUX	2720736050045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:47:01	FR0000125007	73,680	EUR	133,000	XPAR	mQcBkQ8nTMWzY3009r20TAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:49:53	FR0000125007	73,660	EUR	143,000	AOEU	2720739201045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:51:15	FR0000125007	73,760	EUR	168,000	CEUX	2720740550045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:51:15	FR0000125007	73,760	EUR	146,000	XPAR	sZghJvJCR5uScR8JcgMfwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:51:19	FR0000125007	73,720	EUR	86,000	CEUX	fMsLmNyOq1qk1RZY6bJuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:51:19	FR0000125007	73,720	EUR	88,000	CEUX	2720740578045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:52:08	FR0000125007	73,780	EUR	151,000	XPAR	Z_XwScmlQQO3AJH7CkckRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:52:08	FR0000125007	73,780	EUR	159,000	XPAR	ap6RScUmSICQJVaISyZjgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:52:27	FR0000125007	73,780	EUR	165,000	CEUX	2720741644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:53:02	FR0000125007	73,780	EUR	78,000	XPAR	6EIG2H_QQFZJOKM1VRG1Kga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:53:15	FR0000125007	73,780	EUR	163,000	XPAR	RZUGHCAORMY406yG8N8zAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:53:51	FR0000125007	73,780	EUR	162,000	XPAR	lv-UnRxlSw2cc9W9re2dbQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:53:51	FR0000125007	73,780	EUR	150,000	XPAR	TqdQstocRZOUtGs3WfE_JtgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:54:14	FR0000125007	73,780	EUR	163,000	CEUX	2720743331045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:54:14	FR0000125007	73,780	EUR	148,000	TOEX	2720743332045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 09:59:59	FR0000125007	73,680	EUR	146,000	CEUX	2720748749045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:02:52	FR0000125007	73,720	EUR	183,000	XPAR	Rct4YYER6mnRzLrUitOgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:02:52	FR0000125007	73,720	EUR	164,000	CEUX	2720751631045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:04:40	FR0000125007	73,720	EUR	12,000	XPAR	6z2dBeJ9TSf7-nimaj945QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:04:40	FR0000125007	73,720	EUR	167,000	XPAR	LYKBGmykR3mbS07H25ZNSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:05:15	FR0000125007	73,700	EUR	143,000	CEUX	2720753546045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:05:16	FR0000125007	73,700	EUR	35,000	AOEU	2720753558045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:05:16	FR0000125007	73,700	EUR	105,000	AOEU	2720753559045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:08:22	FR0000125007	73,640	EUR	143,000	XPAR	3if9_RtOfTQalehWbLC27DwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:09:28	FR0000125007	73,640	EUR	74,000	CEUX	2720758311045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:09:28	FR0000125007	73,640	EUR	97,000	CEUX	2720758312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:09:28	FR0000125007	73,640	EUR	166,000	TOEX	2720758313045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:09:28	FR0000125007	73,640	EUR	162,000	XPAR	9XlwGA50SVio13JrJZahwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:11:05	FR0000125007	73,680	EUR	35,000	CEUX	2720759893045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:11:05	FR0000125007	73,680	EUR	133,000	CEUX	2720759894045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:12:31	FR0000125007	73,680	EUR	138,000	XPAR	oqk1WbHLQOZCmeU1SfWfQCA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:14:02	FR0000125007	73,620	EUR	24,000	CEUX	2720762684045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:14:02	FR0000125007	73,620	EUR	121,000	CEUX	2720762685045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:14:08	FR0000125007	73,600	EUR	38,000	XPAR	rxSWev3mQlC3MzL662ob5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:16:54	FR0000125007	73,580	EUR	137,000	CEUX	2720764676045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:16:54	FR0000125007	73,580	EUR	119,000	CEUX	2720764677045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:17:37	FR0000125007	73,560	EUR	153,000	XPAR	x3oYMO78TkmBv7XzJGboAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:17:37	FR0000125007	73,560	EUR	170,000	CEUX	2720765381045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:20:03	FR0000125007	73,460	EUR	136,000	XPAR	YlHJ6PfkTgagn9X1jce7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:21:02	FR0000125007	73,400	EUR	10,000	CEUX	2720768894045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:21:02	FR0000125007	73,400	EUR	95,000	CEUX	2720768895045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:21:02	FR0000125007	73,400	EUR	64,000	CEUX	2720768896045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:22:20	FR0000125007	73,400	EUR	130,000	XPAR	RmLJCtEcRoKtJI-KO9oywA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:22:20	FR0000125007	73,400	EUR	138,000	XPAR	sMr9p_uHS_Saow4kgksmZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:23:04	FR0000125007	73,400	EUR	151,000	CEUX	2720770440045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:24:04	FR0000125007	73,440	EUR	154,000	CEUX	2720771036045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:24:08	FR0000125007	73,420	EUR	37,000	XPAR	4sR4iInHTFSJYGMbCfAlTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:24:08	FR0000125007	73,420	EUR	93,000	XPAR	nKDGp8gRlRISUtpZK3ZrnPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:24:16	FR0000125007	73,420	EUR	161,000	AOEU	2720771133045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:26:20	FR0000125007	73,420	EUR	78,000	CEUX	2720772443045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:26:20	FR0000125007	73,420	EUR	40,000	CEUX	2720772444045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:26:20	FR0000125007	73,420	EUR	40,000	CEUX	2720772445045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:27:36	FR0000125007	73,400	EUR	143,000	XPAR	Pd-6GIYX50G8bJmYhQkcwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:27:36	FR0000125007	73,400	EUR	146,000	XPAR	L_8PD1WCTtPqW9KwXdc4_hwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:27:36	FR0000125007	73,400	EUR	159,000	TOEX	2720773323045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:29:55	FR0000125007	73,440	EUR	63,000	CEUX	2720775306045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:29:55	FR0000125007	73,440	EUR	79,000	CEUX	2720775307045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:29:55	FR0000125007	73,440	EUR	132,000	XPAR	z3fB8lcrQeWw9PMkBMynSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:30:42	FR0000125007	73,400	EUR	134,000	XPAR	3DsqvWfTQW29yZlR3ZrnPgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:32:17	FR0000125007	73,400	EUR	162,000	CEUX	2720777443045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:33:11	FR0000125007	73,380	EUR	148,000	XPAR	OwX7N28IR3C7He3digeDCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:33:11	FR0000125007	73,380	EUR	152,000	XPAR	ORwWIGRStE4Nf0ubvraNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:35:34	FR0000125007	73,340	EUR	140,000	XPAR	1O2Emu01R_2G_7sZzKzrMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 10:37:40	FR0000125007	73,400	EUR	136,000	XPAR	VsP4cG0qTzCY_4xCGDB8BA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:12:47	FR0000125007	73,400	EUR	120,000	XPAR	cUI3E6g0i-DhOQAvm6mUqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:12:47	FR0000125007	73,400	EUR	173,000	CEUX	2720808525045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:17:01	FR0000125007	73,360	EUR	90,000	XPAR	Eikv1a2DRewB4V79E4x6cAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:17:01	FR0000125007	73,360	EUR	44,000	XPAR	mylUeLNPQDeWRRHCH4jmbpwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:17:14	FR0000125007	73,340	EUR	140,000	CEUX	2720811319045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:18:43	FR0000125007	73,360	EUR	140,000	XPAR	cDpsG0I7RDSCA_ ueeH7KcwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:18:43	FR0000125007	73,360	EUR	133,000	XPAR	Z9XnVnDbR6i8M9GhuH5yMlAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:23:02	FR0000125007	73,420	EUR	50,000	CEUX	2720816217045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:23:03	FR0000125007	73,420	EUR	23,000	CEUX	2720816242045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:23:22	FR0000125007	73,400	EUR	210,000	CEUX	2720816519045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:23:22	FR0000125007	73,400	EUR	141,000	AOEU	2720816520045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:23:22	FR0000125007	73,400	EUR	172,000	CEUX	2720816521045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:24:22	FR0000125007	73,400	EUR	274,000	XPAR	yD6ES8jQzQvdxk9u8MubgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:24:22	FR0000125007	73,400	EUR	146,000	XPAR	WqEeCh0uS-SoQgs54FXBdmAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:25:53	FR0000125007	73,420	EUR	153,000	XPAR	EheWK8RDSVC_ Ev6Oo6OZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:25:53	FR0000125007	73,420	EUR	37,000	TOEX	2720818266045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:25:53	FR0000125007	73,420	EUR	128,000	TOEX	2720818266045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:31:00	FR0000125007	73,500	EUR	24,000	CEUX	2720820320405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:33:02	FR0000125007	73,520	EUR	4,000	CEUX	2720824881045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:33:02	FR0000125007	73,520	EUR	68,000	CEUX	2720824882045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:33:02	FR0000125007	73,520	EUR	68,000	CEUX	2720824883045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:33:02	FR0000125007	73,520	EUR	150,000	XPAR	sXfsrWvKtUim7EN3r2qorgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:33:02	FR0000125007	73,520	EUR	153,000	XPAR	g4_ xTKmfrWatlj1Bp3C1wwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:35:03	FR0000125007	73,540	EUR	140,000	XPAR	XaXBWGAmSGS6f0dczPIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:35:03	FR0000125007	73,540	EUR	157,000	XPAR	slrJsg7H5uKQdoJIUJl714wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:35:03	FR0000125007	73,540	EUR	1,000	XPAR	IX7m0QBwRBqzTKdQn2LB3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:35:56	FR0000125007	73,520	EUR	168,000	CEUX	2720826814045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:37:59	FR0000125007	73,520	EUR	137,000	XPAR	F-TvOqhrT0yOv707KHsksegA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:43:30	FR0000125007	73,540	EUR	86,000	CEUX	2720833954045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:43:30	FR0000125007	73,540	EUR	82,000	CEUX	2720833955045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:43:30	FR0000125007	73,540	EUR	135,000	XPAR	mHGMsSonTaeSDonn10Y3IQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:43:30	FR0000125007	73,540	EUR	144,000	XPAR	HjmnTAP_RRQJrhhHhphqzxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:43:35	FR0000125007	73,540	EUR	144,000	XPAR	86ci68oKTlTyJVlD5RHWtBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:43:35	FR0000125007	73,540	EUR	54,000	CEUX	2720834019045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:46:37	FR0000125007	73,600	EUR	317,000	XPAR	5CIZbJqU5S6segH5BEIjvCTA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:46:37	FR0000125007	73,600	EUR	132,000	XPAR	5VCKB9MIQ1OjJyEwHnCVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:46:37	FR0000125007	73,600	EUR	161,000	AOEU	2720836126045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:48:08	FR0000125007	73,580	EUR	169,000	XPAR	p9kkt0NBt2esyKfRN_ MDwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:48:08	FR0000125007	73,580	EUR	190,000	XPAR	4BR75AGEOniYw1Wdpwg6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:48:08	FR0000125007	73,580	EUR	166,000	CEUX	2720837174045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:50:10	FR0000125007	73,520	EUR	150,000	XPAR	MK4uGfYLS0aGblK5rEW1qgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:51:11	FR0000125007	73,560	EUR	174,000	XPAR	ImJFY0MUT6SmmwAlirXt6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:05	FR0000125007	73,580	EUR	93,000	CEUX	2720840930045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:05	FR0000125007	73,580	EUR	95,000	CEUX	2720840931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:05	FR0000125007	73,580	EUR	182,000	XPAR	3-agWZxhSzqwC93UEktdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:05	FR0000125007	73,580	EUR	169,000	XPAR	UarCw10uRga3KdMDQed-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:09	FR0000125007	73,600	EUR	130,000	CEUX	2720842047045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:52:59	FR0000125007	73,620	EUR	20,000	CEUX	2720841478045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:53:49	FR0000125007	73,620	EUR	2,000	CEUX	27208442047045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:08	FR0000125007	73,620	EUR	5,000	CEUX	2720844259045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:08	FR0000125007	73,620	EUR	62,000	CEUX	2720844260045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73,600	EUR	123,000	XPAR	1ocNfvdtGLTpKpBJH_ 5fGgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73,600	EUR	192,000	XPAR	WtvFz_ 4WQdeARlRgMc1pA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73,600	EUR	170,000	XPAR	kwNNGS7HSrKm7c- PslHfLPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73,600	EUR	76,000	XPAR	1neuQNJkrMcn_ DcBj2rJ9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73,600	EUR	161,000	TOEX	2720844935045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:11	FR0000125007	73,600	EUR	186,000	CEUX	27208442291045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:20	FR0000125007	73,580	EUR	208,000	XPAR	tasj6Z3htC6v6NkXv53TgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:20	FR0000125007	73,580	EUR	12,000	CEUX	27208442041045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:20	FR0000125007	73,580	EUR	91,000	CEUX	27208442042045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:54:20	FR0000125007	73,580	EUR	62,000	CEUX	2720844243045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:56:57	FR0000125007	73,520	EUR	147,000	XPAR	C2j3soXL0dQcKPSa9ieu7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:56:57	FR0000125007	73,520	EUR	37,000	CEUX	2720844715045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:56:57	FR0000125007	73,520	EUR	37,000	CEUX	2720844716045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:56:57	FR0000125007	73,520	EUR	98,000	CEUX	2720844717045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:59:00	FR0000125007	73,440	EUR	37,000	CEUX	2720846630045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 11:59:00	FR0000125007	73,440	EUR	127,000	CEUX	2720846631045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:11	FR0000125007	73,380	EUR	169,000	CEUX	2720846695045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:24	FR0000125007	73,360	EUR	161,000	XPAR	1O-AB2ZbCcGpNZYObhLvGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:24	FR0000125007	73,360	EUR	142,000	XPAR	8AMjs667Seuac3PQew6SQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:28	FR0000125007	73,320	EUR	146,000	XPAR	Q_Cu1A-CcSHy4KXNlCqu7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:28	FR0000125007	73,300	EUR	146,000	CEUX	2720849174045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:00:28	FR0000125007	73,300	EUR	174,000	CEUX	2720849175045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FM										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:06:22	FR0000125007	73,180	EUR	57,000	XPAR	NHhoZl_pS3e0T1AxLpGWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:06:22	FR0000125007	73,180	EUR	27,000	CEUX	2720852859045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:06:22	FR0000125007	73,180	EUR	96,000	CEUX	2720852860045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:06:24	FR0000125007	73,180	EUR	23,000	CEUX	2720852937045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:07:04	FR0000125007	73,160	EUR	87,000	XPAR	ihB9WmhUHRAgrOw_I7cGKNQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:07:04	FR0000125007	73,160	EUR	204,000	XPAR	GNFLbtr1RvOMNgTgZ_D0rAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:07:04	FR0000125007	73,160	EUR	152,000	CEUX	2720853159045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:07:04	FR0000125007	73,160	EUR	173,000	CEUX	2720853160045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:07:53	FR0000125007	73,160	EUR	90,000	XPAR	QL3zO1IQRVCSX3-BfwSF_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:07:53	FR0000125007	73,160	EUR	126,000	XPAR	pb29ofZsRhCa3Z3fjdYwCUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:07:53	FR0000125007	73,160	EUR	232,000	XPAR	lwqJfKq7SAe19hlaeyO1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:07:55	FR0000125007	73,120	EUR	169,000	CEUX	2720853554045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:08:14	FR0000125007	73,060	EUR	176,000	XPAR	Ty6vRxo0TQHWX5OCITf8qrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:09:19	FR0000125007	73,120	EUR	207,000	XPAR	LhDTXQdXQWq3yEuCs943AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:09:19	FR0000125007	73,120	EUR	483,000	XPAR	tCh9gal-SXmwwE85PSOSY-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:09:19	FR0000125007	73,120	EUR	145,000	XPAR	dG2lPtqXQhK1Bp8ogBDZwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:10:03	FR0000125007	73,100	EUR	172,000	CEUX	AW87IPeDTISb0gOxxZ7FWfA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:12:46	FR0000125007	73,080	EUR	207,000	CEUX	2720855710545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:12:46	FR0000125007	73,080	EUR	165,000	CEUX	2720857152045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:12:47	FR0000125007	73,060	EUR	458,000	XPAR	LdAl2odUQxmvgRnAugV_KAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:12:47	FR0000125007	73,060	EUR	521,000	XPAR	d_uh9mHGsbZ3dJGJw5ovQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:13:25	FR0000125007	73,000	EUR	157,000	XPAR	wL_uccT_STWVVj1db3Fz3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:13:25	FR0000125007	73,000	EUR	61,000	XPAR	yUFmt_UQTC2Byc4KVCYwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:14:06	FR0000125007	73,040	EUR	177,000	XPAR	Ina6MwLmSsyE5AHmKTzdaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:14:06	FR0000125007	73,040	EUR	477,000	XPAR	PSNcOnsSYC4QL85LbPJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:14:06	FR0000125007	73,040	EUR	289,000	XPAR	iV4jbsLWQpCGup38TpmIDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:14:06	FR0000125007	73,040	EUR	177,000	XPAR	JGBRtE53RlyZ23KjJ9oAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:14:06	FR0000125007	73,040	EUR	46,000	XPAR	_qWk-7b9Sxm77FhngS5eAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:14:06	FR0000125007	73,040	EUR	90,000	XPAR	b2NtUO9RD-MI3HkOcKqeeAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:14:06	FR0000125007	73,040	EUR	190,000	CEUX	2720857993045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:15:41	FR0000125007	73,020	EUR	257,000	XPAR	8jASbraiReywh4TzLbOkCgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:15:41	FR0000125007	73,020	EUR	272,000	XPAR	yOcw12HQQ7bNxtTKyyllwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:17:15	FR0000125007	73,020	EUR	163,000	CEUX	272085962045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:18:52	FR0000125007	72,980	EUR	163,000	CEUX	2720860454045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:19:04	FR0000125007	72,960	EUR	174,000	AOEU	2720860651045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:19:04	FR0000125007	72,960	EUR	154,000	CEUX	2720860652045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:20:00	FR0000125007	73,000	EUR	75,000	XPAR	9K8A5z9vSLkrtAZdIO-XQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:20:00	FR0000125007	73,000	EUR	203,000	XPAR	Ck1YJRO5RJeMS4klid8JA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:20:00	FR0000125007	73,000	EUR	119,000	XPAR	3uXqNZMMSTIDXD6z1MragA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:21:03	FR0000125007	73,020	EUR	37,000	CEUX	2720862812045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:21:03	FR0000125007	73,020	EUR	130,000	CEUX	2720862814045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:21:06	FR0000125007	73,060	EUR	347,000	XPAR	AUoeIZT5yQVbkjsphK71cQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:21:06	FR0000125007	73,060	EUR	260,000	XPAR	9oHx1OwSX_i1xZlVSfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:22:17	FR0000125007	73,060	EUR	146,000	CEUX	2720873461045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:22:40	FR0000125007	73,080	EUR	246,000	XPAR	j4e3zDbgTceA0aObbWPHfGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:23:23	FR0000125007	73,040	EUR	151,000	TOEX	2720864113045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:23:37	FR0000125007	73,020	EUR	170,000	CEUX	2720864251045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:24:42	FR0000125007	72,980	EUR	118,000	XPAR	udDS1SmtQoydR8wBG2rsyGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:24:42	FR0000125007	72,980	EUR	81,000	XPAR	rnP91OTuTVODKYjAsq49gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:24:45	FR0000125007	72,960	EUR	73,000	CEUX	2720864914045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:24:45	FR0000125007	72,960	EUR	73,000	CEUX	2720864915045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:29:40	FR0000125007	73,000	EUR	48,000	CEUX	2720868014045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:29:40	FR0000125007	73,000	EUR	82,000	CEUX	2720868015045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:29:40	FR0000125007	73,000	EUR	34,000	CEUX	2720868017045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:12	FR0000125007	72,980	EUR	200,000	XPAR	1oQEJVJyQR0u2nZkdlZlevQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:12	FR0000125007	72,980	EUR	17,000	XPAR	dZNZ066_SjK2PNMQZBfwYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:12	FR0000125007	72,980	EUR	62,000	XPAR	CbWnCRQympp24BF55cWgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:12	FR0000125007	72,980	EUR	123,000	XPAR	SX7JUSJlGRhGtmyyCbQrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:56	FR0000125007	73,000	EUR	148,000	CEUX	272087298045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:30:56	FR0000125007	73,000	EUR	177,000	XPAR	HAFRRVxSHPC-2L6XGLF4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:33:05	FR0000125007	73,020	EUR	31,000	CEUX	2720870198045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:33:05	FR0000125007	73,020	EUR	63,000	CEUX	2720870199045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:33:05	FR0000125007	73,020	EUR	63,000	CEUX	2720870200045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:35:03	FR0000125007	73,000	EUR	145,000	CEUX	2720871034045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:35:37	FR0000125007	73,000	EUR	142,000	AOEU	2720871423045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:37:15	FR0000125007	72,940	EUR	64,000	XPAR	sPAQY1TmnRweovik8o-JVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:37:15	FR0000125007	72,940	EUR	11,000	XPAR	h8UBIOEPRA4W1mw4QCRkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:37:15	FR0000125007	72,940	EUR	100,000	XPAR	W14w46C3QJiyZ_Ou2CBKNA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:42:02	FR0000125007	73,020	EUR	48,000	CEUX	2720875433045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:42:10	FR0000125007	73,080	EUR	200,000	XPAR	au8XZdlMSSeeakT4lPwxTgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:42:10	FR0000125007	73,080	EUR	147,000	CEUX	2720875492045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:45:02	FR0000125007	73,080	EUR	78,000	XPAR	WFncJlqvRpiCjFHWbQwmAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 12:46:37	FR0000125007	73,100	EUR	163,000	CEUX	2720877389045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK4								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:12:35	FR0000125007	73,300	EUR	145,000	XPAR	rhl9e3m5TcPBtYpXYYZTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:15:08	FR0000125007	73,340	EUR	138,000	XPAR	EjBq7K1YS2OnbniZV7H6bGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:15:50	FR0000125007	73,360	EUR	5,000	CEUX	2720894680045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:14	FR0000125007	73,340	EUR	1,000	CEUX	2720895119045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:14	FR0000125007	73,340	EUR	6,000	CEUX	2720895120045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:14	FR0000125007	73,340	EUR	140,000	CEUX	2720895121045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:58	FR0000125007	73,340	EUR	151,000	XPAR	UPBneqFQrAeb5QnfHKxbWQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:58	FR0000125007	73,340	EUR	138,000	XPAR	gW7oUaJWTE220elmztbmwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:16:58	FR0000125007	73,340	EUR	141,000	XPAR	j05sTL6xQfSIWxmzB5XcgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:17:59	FR0000125007	73,320	EUR	160,000	XPAR	Obkg19ZRX5Kfij2ZrzkMwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:17:59	FR0000125007	73,320	EUR	145,000	XPAR	klUqNF8xSwwXm5cD_cAlggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:18:00	FR0000125007	73,300	EUR	154,000	XPAR	eowSEpTuSXznq7kPpIW4HgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:19:02	FR0000125007	73,300	EUR	39,000	CEUX	2720896524045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:19:02	FR0000125007	73,300	EUR	108,000	CEUX	2720896525045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:21:44	FR0000125007	73,240	EUR	86,000	XPAR	1nRiCwDdRKOi6Acnr9OocAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:21:44	FR0000125007	73,240	EUR	82,000	XPAR	UL4Pola2QhmnTSEJ3cEfuga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:22:01	FR0000125007	73,220	EUR	16,000	CEUX	2720898710145	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:22:01	FR0000125007	73,220	EUR	125,000	CEUX	2720898703045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:22:01	FR0000125007	73,220	EUR	158,000	XPAR	LtKR6aZNSrC_FDow0L5EgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:25:52	FR0000125007	73,200	EUR	143,000	CEUX	2720900405045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:29:43	FR0000125007	73,220	EUR	137,000	XPAR	RhimOZOcSQWV4KIDZHyACgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:31:11	FR0000125007	73,220	EUR	172,000	CEUX	2720903979045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:31:11	FR0000125007	73,220	EUR	162,000	TOEX	2720903980045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:31:11	FR0000125007	73,220	EUR	159,000	CEUX	2720903981045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:33:33	FR0000125007	73,200	EUR	135,000	XPAR	T0JJaPU3MR1yBPpYuCMElygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:33:33	FR0000125007	73,200	EUR	136,000	XPAR	h6hyxBGDS-WATmu4pqY3mAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:33:33	FR0000125007	73,200	EUR	13,000	XPAR	A5m_kkmhTnauu1ApGFijHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:35:54	FR0000125007	73,220	EUR	169,000	CEUX	2720907109045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:36:28	FR0000125007	73,240	EUR	145,000	XPAR	j4vT1ZyhSgqTDGsuUfQxgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:36:28	FR0000125007	73,240	EUR	156,000	XPAR	DGTAW8-3SAupp4EZDVFlwGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:40:09	FR0000125007	73,260	EUR	141,000	XPAR	sGGGJueboR6-DeB03bGX_xAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:40:09	FR0000125007	73,260	EUR	151,000	XPAR	TdD3TOLDScilHcKtHcnV8mHbAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:40:09	FR0000125007	73,260	EUR	167,000	CEUX	2720910496045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:42:45	FR0000125007	73,280	EUR	30,000	AOEU	2720911908045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:43:55	FR0000125007	73,280	EUR	141,000	AOEU	2720912537045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:43:55	FR0000125007	73,280	EUR	129,000	XPAR	DUJ7y63_QV5_UZt7BnqDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:44:57	FR0000125007	73,280	EUR	153,000	CEUX	2720912973045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:45:59	FR0000125007	73,280	EUR	153,000	XPAR	J6LS31DTR5-CPKqKHHuDCqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:45:59	FR0000125007	73,280	EUR	17,000	CEUX	2720913504045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:49:49	FR0000125007	73,260	EUR	130,000	XPAR	h4Bb8apUQdma8L-6cuAfxgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:49:49	FR0000125007	73,260	EUR	129,000	XPAR	H7VKEG4RRMRkryjNBRY1-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:49:49	FR0000125007	73,260	EUR	147,000	CEUX	2720916099045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:50:51	FR0000125007	73,220	EUR	163,000	CEUX	2720916939045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:54:30	FR0000125007	73,180	EUR	170,000	TOEX	2720919098045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:54:52	FR0000125007	73,180	EUR	154,000	XPAR	NLOVhzhKyRn2XM_JUSPwdaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:54:52	FR0000125007	73,180	EUR	158,000	XPAR	CEm_80M-TzEqEOKJZJM2RwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:54:57	FR0000125007	73,160	EUR	151,000	CEUX	2720919289045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:57:55	FR0000125007	73,220	EUR	90,000	XPAR	2hvn-0R6RLiLhK1CQAb5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:57:55	FR0000125007	73,220	EUR	154,000	XPAR	U57HsksoQrKpJrD8LxR5XQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:57:55	FR0000125007	73,220	EUR	54,000	XPAR	6Rl_-xmhTRtqLqPzev3PAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:57:55	FR0000125007	73,220	EUR	113,000	CEUX	2720920605045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 13:57:55	FR0000125007	73,220	EUR	113,000	CEUX	2720920606045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:00:59	FR0000125007	73,220	EUR	90,000	XPAR	ALGsmnQ3Taj1A0ezSje7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:00:59	FR0000125007	73,220	EUR	65,000	XPAR	Ji3GDG6K3M-Tm-BqUf4VQvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:00:59	FR0000125007	73,220	EUR	51,000	CEUX	2720923617045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:00:59	FR0000125007	73,220	EUR	99,000	CEUX	2720923618045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:01:02	FR0000125007	73,200	EUR	174,000	CEUX	2720923716045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:03:16	FR0000125007	73,240	EUR	146,000	XPAR	KJQpSbelQh-3FA6MhmSHXwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:03:16	FR0000125007	73,240	EUR	304,000	XPAR	YQzYjBkJSVNSns7TeDiggdGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:03:16	FR0000125007	73,240	EUR	107,000	CEUX	2720925075045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:04:39	FR0000125007	73,280	EUR	162,000	CEUX	2720926132045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:06:04	FR0000125007	73,320	EUR	139,000	XPAR	zBKy0D8X3QFCvX3qvdQn12gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:06:04	FR0000125007	73,320	EUR	137,000	XPAR	1hO0tLNr54KfEybL6s-ChgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:06:04	FR0000125007	73,320	EUR	165,000	CEUX	2720926950045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:06:51	FR0000125007	73,300	EUR	149,000	CEUX	2720927288045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:10:13	FR0000125007	73,420	EUR	253,000	XPAR	vcxd-ni8S4myL48gD16tbwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:10:13	FR0000125007	73,420	EUR	78,000	XPAR	vRbLrR_VRCkpt2IEOGfhsVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:10:13	FR0000125007	73,420	EUR	179,000	XPAR	B5PqBldfTsyb2nTQI-BegA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:10:13	FR0000125007	73,420	EUR	184,000	XPAR	Xr7wbFw_QOKJnVdFC-ZAswA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:10:13	FR0000125007	73,420	EUR	113,000	XPAR	Bz_A7VDpRgKCX9zqVomaDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:10:13	FR0000125007	73,460	EUR	164,000	CEUX	2720932108045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:13:02	FR0000125007	73,460	EUR	429,000	XPAR	mK0xSnAQKymVtIAOVW_XgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:13:22	FR0000125007	73,440	EUR	167,000	CEUX	2720932108045	Annulation
COMPAGNIE DE SAINT-GOBAIN											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:34:44	FR0000125007	73,560	EUR	70.000	XPAR	5oahulgLStWX5d0yilKqigA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:34:44	FR0000125007	73,560	EUR	147.000	XPAR	hOQJZctz3TRm0rdkG77AbUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:34:47	FR0000125007	73,540	EUR	39.000	CEUX	2720952104045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:34:47	FR0000125007	73,540	EUR	122.000	CEUX	2720952105045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:35:02	FR0000125007	73,540	EUR	169.000	CEUX	2720952285045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:36:43	FR0000125007	73,580	EUR	214.000	XPAR	W0m1MkxPtaY9DjCxxw5JA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:36:43	FR0000125007	73,580	EUR	168.000	XPAR	YKFMhehoTwqlpNqLJH46EgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:37:02	FR0000125007	73,580	EUR	78.000	AOEU	2720953530045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:37:07	FR0000125007	73,580	EUR	172.000	CEUX	2720953574045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:37:07	FR0000125007	73,580	EUR	67.000	AOEU	2720953575045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:37:07	FR0000125007	73,580	EUR	174.000	CEUX	2720953576045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:37:39	FR0000125007	73,600	EUR	263.000	CEUX	2720953941045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:38:34	FR0000125007	73,560	EUR	120.000	CEUX	27209544452045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:38:34	FR0000125007	73,560	EUR	46.000	CEUX	2720954453045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:38:57	FR0000125007	73,520	EUR	198.000	XPAR	bU__mQw7Ro-J93m-KP46dAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:38:57	FR0000125007	73,520	EUR	171.000	XPAR	eoJrYDTQQVCVmG_5AC0tQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:38:57	FR0000125007	73,520	EUR	174.000	XPAR	poYw_NAJTDSRknPBu3ihQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:38:57	FR0000125007	73,520	EUR	165.000	CEUX	2720954781045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:39:24	FR0000125007	73,500	EUR	111.000	TOEX	2720955852045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:39:25	FR0000125007	73,500	EUR	180.000	XPAR	cxkhsuXR6QC0ohjSV1kQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:39:25	FR0000125007	73,500	EUR	40.000	TOEX	272095587045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:39:43	FR0000125007	73,500	EUR	84.000	XPAR	scnes-KPRTSseNLezJ2AzAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:41:47	FR0000125007	73,480	EUR	234.000	XPAR	uEnJrHqyvSsmA_3GxUJFynwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:41:47	FR0000125007	73,480	EUR	143.000	CEUX	2720958291045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:42:07	FR0000125007	73,460	EUR	103.000	CEUX	2720958558045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:42:07	FR0000125007	73,460	EUR	46.000	CEUX	2720958559045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:43:31	FR0000125007	73,440	EUR	160.000	XPAR	k_NwipHWRxOyohXbz2cT4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:43:31	FR0000125007	73,440	EUR	169.000	XPAR	OQZNVJvX7QyCak7QoWtIUUA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:43:31	FR0000125007	73,440	EUR	156.000	CEUX	2720959415045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:44:16	FR0000125007	73,420	EUR	173.000	CEUX	2720960227045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:44:40	FR0000125007	73,400	EUR	188.000	XPAR	d6U14ZQj54aE8HkqjVDSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:45:11	FR0000125007	73,420	EUR	162.000	CEUX	2720960711045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:46:02	FR0000125007	73,460	EUR	75.000	CEUX	2720961302045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:46:02	FR0000125007	73,460	EUR	109.000	CEUX	2720961303045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:46:02	FR0000125007	73,460	EUR	109.000	CEUX	2720961304045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:46:34	FR0000125007	73,440	EUR	155.000	CEUX	2720961881045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:46:34	FR0000125007	73,440	EUR	203.000	XPAR	MIYlJBVmr46zTzakr65A_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:47:05	FR0000125007	73,420	EUR	152.000	AOEU	2720962156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:50:09	FR0000125007	73,380	EUR	147.000	CEUX	2720968912045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:50:37	FR0000125007	73,400	EUR	90.000	XPAR	kS77WDWITt6z2gs5YlvG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:51:05	FR0000125007	73,440	EUR	90.000	XPAR	XxOxAz7STm_Krc8sCtV-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:51:05	FR0000125007	73,440	EUR	176.000	XPAR	35SgknXzQUGifUyTt1zNQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:51:05	FR0000125007	73,440	EUR	169.000	XPAR	VXunexNAQrKgw2bDgJvXrG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:51:19	FR0000125007	73,420	EUR	141.000	CEUX	2720967559045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:55:12	FR0000125007	73,400	EUR	156.000	TOEX	2720969726045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:56:26	FR0000125007	73,380	EUR	165.000	CEUX	2720970410045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:56:26	FR0000125007	73,380	EUR	324.000	XPAR	Havmr61bQ7CEe-rSjE0ZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:56:26	FR0000125007	73,380	EUR	188.000	XPAR	N8rxtNSZRFSsTsmF4B2HjQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:57:40	FR0000125007	73,400	EUR	157.000	CEUX	2720971334045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 14:59:33	FR0000125007	73,400	EUR	158.000	AOEU	2720974160045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:00:17	FR0000125007	73,360	EUR	159.000	XPAR	1VY9taTrPGSSKaNuJl_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:04:06	FR0000125007	73,340	EUR	165.000	CEUX	2720978214045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:05:54	FR0000125007	73,380	EUR	217.000	CEUX	2720979373045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:05:54	FR0000125007	73,380	EUR	51.000	CEUX	2720979374045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:06:21	FR0000125007	73,380	EUR	320.000	XPAR	YhPmAvVRLR2T-3fYlLqTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:06:21	FR0000125007	73,380	EUR	157.000	XPAR	ObUzwb-QSF05tugbtNK3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:07:31	FR0000125007	73,320	EUR	164.000	CEUX	2720980551045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:08:22	FR0000125007	73,320	EUR	20.000	TOEX	2720981213045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:08:53	FR0000125007	73,300	EUR	147.000	CEUX	2720981663045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:08:53	FR0000125007	73,300	EUR	45.000	XPAR	vRWlMj1qTVSU13UlnAbAQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:08:53	FR0000125007	73,300	EUR	145.000	XPAR	e2E8WJDMQqQhPB6yUzS4GIA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:08:53	FR0000125007	73,300	EUR	118.000	XPAR	708iOOBpQoC_NeMFwbzDWaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:09:19	FR0000125007	73,280	EUR	1.000	TOEX	2720982929045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:11:43	FR0000125007	73,320	EUR	143.000	TOEX	2720985573045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:11:43	FR0000125007	73,320	EUR	151.000	CEUX	2720985574045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:11:43	FR0000125007	73,320	EUR	169.000	XPAR	Z_PMI_lIRu-LsUs3Q_wdwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:11:43	FR0000125007	73,320	EUR	159.000	XPAR	WxawAlgoTJ6Kf5UyQj9UgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:37	FR0000125007	73,240	EUR	154.000	CEUX	2720987105045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:37	FR0000125007	73,240	EUR	152.000	CEUX	2720987106045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:38	FR0000125007	73,240	EUR	33.000	AOEU	2720987112045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:39	FR0000125007	73,240	EUR	120.000	AOEU	2720987122045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:48	FR0000125007	73,220	EUR	146.000	XPAR	xk19A1-4SCk61PWZOPD0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:13:48	FR0000125007	73,220	EUR	60.000	XPAR	ezJcCdn3RH0wxytuAdnNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:35:18	FR0000125007	73,320	EUR	143,000	TQEX	2721015854045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:35:18	FR0000125007	73,320	EUR	199,000	XPAR	PsTekWhZRcQie8aOWCrsIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:35:48	FR0000125007	73,280	EUR	146,000	CEUX	2721016384045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:37:26	FR0000125007	73,360	EUR	157,000	CEUX	2721018347045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:38:58	FR0000125007	73,360	EUR	141,000	CEUX	2721020428045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:39:35	FR0000125007	73,360	EUR	136,000	CEUX	2721022119045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:39:58	FR0000125007	73,320	EUR	172,000	CEUX	2721022661045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:39:58	FR0000125007	73,320	EUR	426,000	XPAR	GR9vaoKISqJoQHk-HOYTwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:39:58	FR0000125007	73,320	EUR	500,000	XPAR	xjK7bDqDQh2DP07jSoJxK2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:41:02	FR0000125007	73,360	EUR	166,000	CEUX	2721024505045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:41:30	FR0000125007	73,340	EUR	155,000	CEUX	2721025021045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:41:51	FR0000125007	73,380	EUR	215,000	CEUX	2721025362045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:41:51	FR0000125007	73,380	EUR	143,000	AQEU	2721025363045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:42:07	FR0000125007	73,380	EUR	191,000	XPAR	Q5CIRuOvThyflYHSGvOI9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:43:02	FR0000125007	73,420	EUR	180,000	XPAR	6BwSE7E4S_m2Mop89tOggA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:43:42	FR0000125007	73,420	EUR	203,000	CEUX	2721027251045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:44:06	FR0000125007	73,400	EUR	187,000	XPAR	URFAk-0fZSa48SRn03q3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:44:06	FR0000125007	73,400	EUR	232,000	XPAR	DDPdvmTtICXeRvpCm8qJkA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:44:31	FR0000125007	73,400	EUR	78,000	XPAR	UCktPsgJ3KtNRS65yZvKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:45:44	FR0000125007	73,500	EUR	208,000	CEUX	2721029692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:45:55	FR0000125007	73,480	EUR	28,000	CEUX	7Kb4n7GKST-JldOSTulfwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:46:34	FR0000125007	73,520	EUR	230,000	XPAR	Tz-PTN0cSM0wByuJLV7pawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:46:34	FR0000125007	73,520	EUR	137,000	XPAR	YsbPXiWLVtuutGkZNBvTr7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:46:34	FR0000125007	73,520	EUR	111,000	TOEX	2721030636045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:46:34	FR0000125007	73,520	EUR	63,000	TOEX	2721030637045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:46:46	FR0000125007	73,500	EUR	221,000	XPAR	VZ6ocLNiOUeFNuPjYkFyga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:46:51	FR0000125007	73,500	EUR	163,000	AQEU	2721031469045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:48:02	FR0000125007	73,540	EUR	54,000	CEUX	272103345045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:48:02	FR0000125007	73,540	EUR	48,000	CEUX	2721033346045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:48:02	FR0000125007	73,540	EUR	48,000	CEUX	2721033347045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:48:02	FR0000125007	73,540	EUR	133,000	XPAR	Yf3aXeBQLU7kKWQ8AljgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:48:02	FR0000125007	73,540	EUR	234,000	XPAR	7aiK_Ms1R4eJsem9n81EQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:48:54	FR0000125007	73,460	EUR	202,000	XPAR	iNphonsK0k6PP3CAT7jDwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:48:54	FR0000125007	73,460	EUR	236,000	XPAR	dpswp-MSRci5OjH9RTogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:50:56	FR0000125007	73,460	EUR	255,000	CEUX	2721038316045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:50:56	FR0000125007	73,460	EUR	26,000	CEUX	2721038317045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:50:56	FR0000125007	73,460	EUR	145,000	XPAR	27d8mbolS0aeHNFTvdt3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:50:56	FR0000125007	73,460	EUR	14,000	XPAR	qanMvqPWRhCeXgz-vDDBYA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:50:56	FR0000125007	73,460	EUR	145,000	XPAR	OIZQMhXtkOhQdg_h78iOVwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:50:56	FR0000125007	73,460	EUR	5,000	XPAR	bhMfLnYKQV5jZPb7FGcSpQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:50:56	FR0000125007	73,460	EUR	100,000	XPAR	QPRhBzGq7GH-7viQrFeAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:51:27	FR0000125007	73,460	EUR	1,000	XPAR	ruPUPh-Q1j-joWpQHqHDeQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:51:27	FR0000125007	73,460	EUR	1,000	XPAR	9ZTS_cmRuIEF6dXAg9jJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:51:27	FR0000125007	73,460	EUR	279,000	XPAR	vifaIyOzQcQp1y_0YRahMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:51:39	FR0000125007	73,460	EUR	5,000	CEUX	2721039094045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:52:20	FR0000125007	73,500	EUR	166,000	CEUX	2721040076045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:52:20	FR0000125007	73,500	EUR	258,000	XPAR	Xu01GUEZ2Qf-Hk1vDBi07GAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:52:37	FR0000125007	73,480	EUR	140,000	CEUX	2721040422045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:53:56	FR0000125007	73,500	EUR	237,000	XPAR	G287mli9lSQsgHrcnCAaYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:54:11	FR0000125007	73,500	EUR	37,000	CEUX	2721042233045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:54:11	FR0000125007	73,500	EUR	108,000	CEUX	2721042234045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:54:40	FR0000125007	73,480	EUR	154,000	TOEX	2721042867045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:54:41	FR0000125007	73,480	EUR	37,000	AQEU	2721042870045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:54:41	FR0000125007	73,480	EUR	6,000	TOEX	2721042871045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:54:41	FR0000125007	73,480	EUR	6,000	TOEX	2721042872045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:54:41	FR0000125007	73,480	EUR	26,000	CEUX	2721042873045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:54:41	FR0000125007	73,480	EUR	43,000	CEUX	2721042875045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:54:41	FR0000125007	73,480	EUR	22,000	CEUX	2721042876045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:54:41	FR0000125007	73,480	EUR	79,000	CEUX	2721042877045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:55:13	FR0000125007	73,400	EUR	6,000	TOEX	2721043921045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:55:13	FR0000125007	73,400	EUR	7,000	TOEX	2721043922045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:55:13	FR0000125007	73,400	EUR	90,000	TOEX	2721043923045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:55:31	FR0000125007	73,380	EUR	167,000	CEUX	2721044465045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:56:10	FR0000125007	73,400	EUR	240,000	XPAR	wz-1tA2y5s3RezqP10vgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:56:10	FR0000125007	73,420	EUR	180,000	XPAR	ZyMSMIQ_SK2YiniOTKT0JAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:56:42	FR0000125007	73,420	EUR	150,000	CEUX	2721045927045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:57:06	FR0000125007	73,440	EUR	227,000	XPAR	RbVlIjWPSRqH1nI6-e3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:58:09	FR0000125007	73,480	EUR	100,000	CEUX	2721047328045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:58:31	FR0000125007	73,520	EUR	219,000	XPAR	5l-eXyNuR8G7bVZCQ070wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:58:31	FR0000125007	73,520	EUR	542,000	XPAR	QSCYPJAnQAQqzm7ONAS_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:58:56	FR0000125007	73,520	EUR	206,000	XPAR	sz_MJzVxTiqHZNJl7kHgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:59:34	FR0000125007	73,500	EUR	157,000	CEUX	272104801045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 15:59:34	FR0000125007	73,500	EUR	150,000	CEUX	2721049501045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:20:58	FR0000125007	73,300	EUR	37,000	CEUX	27210809090045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:20:58	FR0000125007	73,300	EUR	127,000	CEUX	27210809100045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:21:31	FR0000125007	73,300	EUR	189,000	XPAR	aOMJGJUNTL5YBSYV9XTIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:21:31	FR0000125007	73,300	EUR	124,000	XPAR	gJl0bGYTtTWwKLl2ChAZnWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:21:31	FR0000125007	73,300	EUR	89,000	XPAR	wSBqCDUJTJmm5nfKc-99qAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:21:39	FR0000125007	73,280	EUR	142,000	CEUX	27210818110045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:21:39	FR0000125007	73,260	EUR	6,000	TOEX	27210818330045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73,280	EUR	68,000	CEUX	27210838360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73,280	EUR	45,000	CEUX	27210838370045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73,280	EUR	45,000	CEUX	27210838380045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73,280	EUR	161,000	TOEX	27210838390045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73,280	EUR	114,000	XPAR	Zlcvnj3XRPCePEJq4AnxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:22:56	FR0000125007	73,280	EUR	61,000	XPAR	fhbHtb9d9S96YwLzR5wZRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:24:15	FR0000125007	73,300	EUR	45,000	CEUX	27210854160045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:24:15	FR0000125007	73,300	EUR	102,000	CEUX	27210854170045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:24:43	FR0000125007	73,280	EUR	201,000	XPAR	YhL8LJupmSyyKAVH3saJhQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:25:12	FR0000125007	73,260	EUR	33,000	CEUX	27210869170045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:25:12	FR0000125007	73,260	EUR	121,000	CEUX	27210869170045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:25:26	FR0000125007	73,260	EUR	4,000	CEUX	27210875170045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:26:13	FR0000125007	73,260	EUR	165,000	CEUX	27210884560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:26:13	FR0000125007	73,260	EUR	190,000	XPAR	x-_hgOvsRPW9lDQw9bPFNgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:26:45	FR0000125007	73,300	EUR	3,000	CEUX	27210891340045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:26:45	FR0000125007	73,300	EUR	168,000	CEUX	27210891350045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:29:07	FR0000125007	73,280	EUR	2,000	CEUX	27210920700045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:29:10	FR0000125007	73,280	EUR	77,000	CEUX	27210921130045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:29:10	FR0000125007	73,280	EUR	84,000	CEUX	27210921140045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:29:10	FR0000125007	73,280	EUR	7,000	CEUX	27210921150045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:29:10	FR0000125007	73,280	EUR	158,000	AOEU	27210921160045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:29:10	FR0000125007	73,280	EUR	204,000	XPAR	f1hmwiUxRSu2wFTuf-HKIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:29:10	FR0000125007	73,280	EUR	90,000	XPAR	JRTBV-5hQBqlqdSSE2baAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:29:10	FR0000125007	73,280	EUR	132,000	XPAR	l_8bZ6jms-S-Ge16-HsHdloAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:29:10	FR0000125007	73,280	EUR	187,000	XPAR	yEnte9MTAIwF1T1a1c0xgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:29:57	FR0000125007	73,300	EUR	2,000	TOEX	27210937320045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:30:03	FR0000125007	73,300	EUR	208,000	XPAR	ljq_mvKUQz-d_SeaV5b0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:30:03	FR0000125007	73,300	EUR	198,000	XPAR	ataPwFQwSdu9SVaXGzrgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:30:05	FR0000125007	73,280	EUR	175,000	XPAR	RaZSEJJCXFTfa53esTahVH-NOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:30:05	FR0000125007	73,280	EUR	42,000	XPAR	NvWlphvSRkk2UHx0dM-xQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:30:05	FR0000125007	73,280	EUR	155,000	CEUX	27210943680045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:30:05	FR0000125007	73,280	EUR	171,000	CEUX	27210943690045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:30:05	FR0000125007	73,280	EUR	163,000	TOEX	27210943700045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:30:34	FR0000125007	73,260	EUR	203,000	XPAR	JSpmY6rSA-W_U1-QeLdRgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:31:31	FR0000125007	73,240	EUR	77,000	CEUX	27210970500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:31:31	FR0000125007	73,240	EUR	77,000	CEUX	27210970510045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:31:33	FR0000125007	73,220	EUR	265,000	XPAR	WHccRPnQP6MirAZXpkZ4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:33:11	FR0000125007	73,200	EUR	135,000	XPAR	6wKRtLpKqPeC_YfznGLZqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:33:11	FR0000125007	73,200	EUR	270,000	XPAR	nyjdYQXOB66fNMGR8S8sgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:33:11	FR0000125007	73,200	EUR	66,000	XPAR	FnhwcqghQ7Xi5TmR7BfSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:34:06	FR0000125007	73,180	EUR	37,000	CEUX	272111004680045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:34:06	FR0000125007	73,180	EUR	6,000	CEUX	272111004690045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:34:06	FR0000125007	73,180	EUR	117,000	CEUX	272111004700045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:35:56	FR0000125007	73,220	EUR	216,000	XPAR	CldJ53uJRWxdRlZGGAkdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:35:56	FR0000125007	73,220	EUR	140,000	CEUX	272111023850045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:38:55	FR0000125007	73,220	EUR	33,000	CEUX	272111056720045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:40:50	FR0000125007	73,260	EUR	17,000	CEUX	27211097940045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:41:29	FR0000125007	73,260	EUR	111,000	CEUX	27211106580045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:41:29	FR0000125007	73,260	EUR	131,000	CEUX	27211106590045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:42:39	FR0000125007	73,280	EUR	199,000	XPAR	dy5i-YMuR-y90ltmUQPTJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:43:09	FR0000125007	73,320	EUR	121,000	CEUX	27211126750045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:43:09	FR0000125007	73,320	EUR	23,000	CEUX	27211126740045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:43:43	FR0000125007	73,320	EUR	89,000	CEUX	27211132750045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:43:43	FR0000125007	73,320	EUR	67,000	CEUX	27211132760045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:43:43	FR0000125007	73,320	EUR	31,000	TOEX	27211132770045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:43:43	FR0000125007	73,320	EUR	37,000	TOEX	27211132780045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:43:43	FR0000125007	73,320	EUR	155,000	XPAR	5dOXB0ocTGSJxdV1SeB1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:45:42	FR0000125007	73,340	EUR	164,000	CEUX	27211158470045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:45:42	FR0000125007	73,340	EUR	37,000	TOEX	27211158540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:29	FR0000125007	73,420	EUR	164,000	CEUX	27211181130045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:30	FR0000125007	73,420	EUR	6,000	TOEX	27211181410045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:30	FR0000125007	73,420	EUR	37,000	TOEX	27211181420045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:30	FR0000125007	73,420	EUR	6,000	TOEX	27211181450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:30	FR0000125007	73,420	EUR	7,000	TOEX	27211181460045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:30	FR0000125007	73,420	EUR	37,000	TOEX	27211181470045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 16:47:58	FR0000125007	73,420	EUR	150,000	XPAR	teN03qJ5WuZeVcroW9oAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONV										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:09:15	FR0000125007	73,440	EUR	164,000	CEUX	2721147719045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:12:13	FR0000125007	73,480	EUR	2,000	CEUX	27211552477045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:12:13	FR0000125007	73,480	EUR	224,000	CEUX	2721152479045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:12:21	FR0000125007	73,460	EUR	228,000	XPAR	jx032ZWKT5SfFaQZ5Dj_uMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:12:21	FR0000125007	73,460	EUR	220,000	XPAR	IO7J0w9dKX6V29K1Pz7uqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:12:21	FR0000125007	73,440	EUR	93,000	CEUX	2721152624045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:13:10	FR0000125007	73,440	EUR	51,000	CEUX	2721153488045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:13:10	FR0000125007	73,440	EUR	8,000	CEUX	2721153489045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:13:10	FR0000125007	73,440	EUR	114,000	CEUX	2721153490045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:13:10	FR0000125007	73,440	EUR	19,000	CEUX	2721153491045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:14:02	FR0000125007	73,440	EUR	175,000	XPAR	-OGOmHVxTzCN62Nd7FfthwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:15:45	FR0000125007	73,460	EUR	5,000	XPAR	zLAowrihQFKRwM7mBPVSEQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:15:46	FR0000125007	73,460	EUR	136,000	XPAR	pqyLpsTmRtDhBvIAKJ31AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:15:46	FR0000125007	73,460	EUR	61,000	XPAR	vCFKOs4TQSeM21raDMitNUA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:15:47	FR0000125007	73,460	EUR	192,000	XPAR	SMG9iBeoRzCAn4DcYh7HTgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73,500	EUR	74,000	CEUX	2721158227045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73,500	EUR	24,000	CEUX	2721158228045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73,500	EUR	3,000	CEUX	2721158229045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73,500	EUR	78,000	CEUX	2721158230045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73,500	EUR	3,000	CEUX	2721158231045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73,500	EUR	48,000	CEUX	2721158232045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73,500	EUR	27,000	CEUX	2721158233045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73,500	EUR	74,000	CEUX	2721158234045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:16:36	FR0000125007	73,500	EUR	17,000	CEUX	2721158235045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:00	FR0000125007	73,480	EUR	144,000	CEUX	2721158653045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:00	FR0000125007	73,480	EUR	116,000	XPAR	MwU8_X6dTN-HMqJt-8ZBVgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:00	FR0000125007	73,480	EUR	134,000	XPAR	q99bAoH-SF-y-KQ6idfddgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:02	FR0000125007	73,480	EUR	78,000	TOEX	2721158770045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:10	FR0000125007	73,480	EUR	147,000	AOEU	2721158916045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:10	FR0000125007	73,480	EUR	86,000	TOEX	2721158917045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:17:35	FR0000125007	73,480	EUR	73,000	XPAR	FbOCi-2iSTQjRVSWrmq_4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:18:02	FR0000125007	73,480	EUR	16,000	XPAR	Tig06JEhRZ2Bi2PZ1Yntdga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:18:02	FR0000125007	73,480	EUR	59,000	XPAR	PzWwkOSySc0i24TBa9W5pQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:20:15	FR0000125007	73,440	EUR	137,000	XPAR	2D7Dw3b5T5gHqQ17o8zt5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:20:15	FR0000125007	73,440	EUR	130,000	XPAR	L1_rK1CDRCaNZQoVfGM1UwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:20:15	FR0000125007	73,440	EUR	26,000	CEUX	2721163822045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:20:15	FR0000125007	73,440	EUR	15,000	CEUX	2721163824045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:20:30	FR0000125007	73,460	EUR	84,000	CEUX	2721164176045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:20:30	FR0000125007	73,460	EUR	1,000	CEUX	2721164177045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:20:30	FR0000125007	73,460	EUR	58,000	CEUX	2721164178045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:21:04	FR0000125007	73,460	EUR	43,000	XPAR	SXhZbHGHGSdsYeHY2oF1kxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:21:04	FR0000125007	73,460	EUR	117,000	XPAR	2XmRT34-So-jyykwb-Z-QQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:21:45	FR0000125007	73,460	EUR	131,000	XPAR	zhJoui6oAQACspSTd_IH8gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:21:45	FR0000125007	73,460	EUR	14,000	XPAR	BC5tR1FEERqilpAwW8hNz6gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:22:45	FR0000125007	73,480	EUR	157,000	CEUX	2721166875045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:22:45	FR0000125007	73,480	EUR	146,000	CEUX	2721166876045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:22:45	FR0000125007	73,480	EUR	155,000	CEUX	aHJeSuTTRZ2ofq65Yp91cgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:23:54	FR0000125007	73,500	EUR	167,000	CEUX	2721169121045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:23:54	FR0000125007	73,500	EUR	169,000	AOEU	2721169134045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:24:00	FR0000125007	73,500	EUR	78,000	AOEU	2721169211045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:24:00	FR0000125007	73,500	EUR	14,000	AOEU	2721169214045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:24:02	FR0000125007	73,480	EUR	250,000	XPAR	2721169340045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:24:02	FR0000125007	73,480	EUR	16,000	XPAR	2721169341045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:24:37	FR0000125007	73,520	EUR	134,000	XPAR	2QIVQXUBT9qGLM6MbxrwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	55,000	XPAR	2721172467045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	149,000	XPAR	2721172467045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	115,000	XPAR	2721172468045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	135,000	XPAR	2721172469045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	311,000	XPAR	2721172470045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	250,000	XPAR	2721172471045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	16,000	XPAR	2721172472045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	115,000	XPAR	2721172473045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	80,000	XPAR	2721172480045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	3,000	XPAR	2721172482045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	14,000	XPAR	2721172475045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	6,000	XPAR	2721172476045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	109,000	XPAR	2721172477045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	115,000	XPAR	2721172479045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	115,000	XPAR	2721172474045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	250,000	XPAR	2721172474045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	135,000	XPAR	2721172465045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:40	FR0000125007	73,480	EUR	115,000	XPAR	2721172466045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	13/08/2024 17:26:41	FR0000125007	73,480	EUR	36,000	XPAR	2721172548045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:02:56	FR0000125007	73,820	EUR	154,000	CEUX	2721557102045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:02:56	FR0000125007	73,820	EUR	139,000	CEUX	2721557103045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:02:56	FR0000125007	73,820	EUR	186,000	XPAR	IaOLuWAKPTrCq1mvepuEadAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:02:56	FR0000125007	73,820	EUR	197,000	XPAR	LH1WOKRPyLMOP26SiSDWauv6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:02:59	FR0000125007	73,760	EUR	64,000	CEUX	2721557137045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:06:31	FR0000125007	73,880	EUR	160,000	CEUX	2721560471045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:09:04	FR0000125007	73,760	EUR	124,000	CEUX	2721562415045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:09:20	FR0000125007	73,760	EUR	38,000	CEUX	2721562625045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:11:22	FR0000125007	73,700	EUR	59,000	CEUX	2721564456045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:11:22	FR0000125007	73,700	EUR	84,000	CEUX	2721564457045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:13:01	FR0000125007	73,760	EUR	28,000	CEUX	2721566141045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:13:01	FR0000125007	73,760	EUR	146,000	CEUX	2721566142045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:14:55	FR0000125007	73,840	EUR	75,000	XPAR	3kxp9ZlQQ_08x1f9KUnuQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:14:55	FR0000125007	73,840	EUR	136,000	XPAR	0QD8rerLTuV4uXtafaGjgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:14:55	FR0000125007	73,840	EUR	66,000	XPAR	gEmWXXpTfMT2V6xYEBsluQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:15:04	FR0000125007	73,800	EUR	177,000	XPAR	6xWOKRPySgenWqyCfSkd7SngA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:15:04	FR0000125007	73,800	EUR	202,000	XPAR	DUlpe-KeQtiOA_cFfkSkGfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:15:04	FR0000125007	73,800	EUR	19,000	XPAR	2nENWqqSQS-GqtUYTTPpRwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:16:54	FR0000125007	73,860	EUR	99,000	CEUX	2721569599045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:16:54	FR0000125007	73,860	EUR	67,000	CEUX	2721569600045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:17:34	FR0000125007	73,840	EUR	62,000	CEUX	2721570482045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:18:27	FR0000125007	73,880	EUR	160,000	CEUX	2721571270045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:18:35	FR0000125007	73,840	EUR	305,000	XPAR	plqX9s25RT-ajdmVWVN_yuAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:22:20	FR0000125007	73,820	EUR	26,000	CEUX	2721574901045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:22:20	FR0000125007	73,820	EUR	125,000	CEUX	2721574902045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:22:20	FR0000125007	73,820	EUR	252,000	XPAR	CTYHwSYvRn1f1yBU_QKXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:24:05	FR0000125007	73,840	EUR	276,000	XPAR	CLfFerrpTYaivu3EpKufmAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:25:32	FR0000125007	73,820	EUR	150,000	CEUX	2721577861045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:29:44	FR0000125007	73,820	EUR	300,000	XPAR	yHFmeHcpQl2trOQHd5MgNQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:30:46	FR0000125007	73,840	EUR	166,000	CEUX	2721583636045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:33:05	FR0000125007	73,820	EUR	243,000	XPAR	akN5Sl8pT8GfSRGKd_ED0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:36:12	FR0000125007	73,840	EUR	94,000	CEUX	2721588914045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:36:12	FR0000125007	73,840	EUR	46,000	CEUX	2721588915045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:37:42	FR0000125007	73,820	EUR	304,000	XPAR	o2HTECaJlQHkZcPTL2eSgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:38:15	FR0000125007	73,800	EUR	37,000	CEUX	2721590895045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:38:15	FR0000125007	73,800	EUR	104,000	CEUX	2721590896045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:40:31	FR0000125007	73,780	EUR	163,000	CEUX	2721594016045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:43:42	FR0000125007	73,780	EUR	143,000	CEUX	2721597027045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:43:42	FR0000125007	73,780	EUR	332,000	XPAR	ATGhw6RMOHhIyeP2qTqMmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:46:31	FR0000125007	73,800	EUR	168,000	CEUX	2721600457045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:49:21	FR0000125007	73,860	EUR	172,000	CEUX	2721604391045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:49:50	FR0000125007	73,860	EUR	72,000	CEUX	2721605034045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:49:50	FR0000125007	73,860	EUR	36,000	XPAR	dqljTpNTKKnCfNRHOipvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:49:50	FR0000125007	73,860	EUR	181,000	XPAR	s85O-mMQQYgK9jC9guN5lQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:51:54	FR0000125007	73,880	EUR	26,000	CEUX	2721607586045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:51:54	FR0000125007	73,880	EUR	201,000	CEUX	2721607587045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:51:54	FR0000125007	73,880	EUR	2,000	XPAR	N-8ATm-qTN_1c-0n5pEU_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:51:54	FR0000125007	73,880	EUR	13,000	XPAR	OvEq9O8RGm9iX4IH3856QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:51:54	FR0000125007	73,880	EUR	130,000	XPAR	GRILuJavR0CegQl_Npc1lWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:52:53	FR0000125007	73,860	EUR	235,000	XPAR	EliC7hSVrMhMnGKcH8b3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:53:51	FR0000125007	73,900	EUR	30,000	CEUX	2721609869045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:53:51	FR0000125007	73,900	EUR	159,000	CEUX	2721609870045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:55:35	FR0000125007	73,900	EUR	69,000	CEUX	2721611470045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:55:35	FR0000125007	73,900	EUR	99,000	CEUX	2721611471045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:56:45	FR0000125007	73,880	EUR	110,000	XPAR	ILZsusqpT3qWAGRGnbp3ygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:56:45	FR0000125007	73,880	EUR	93,000	XPAR	vG8cUjVtR0Kz2JnN8oTweqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:58:01	FR0000125007	73,880	EUR	49,000	CEUX	2721613665045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:58:01	FR0000125007	73,880	EUR	52,000	CEUX	2721613666045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:58:01	FR0000125007	73,880	EUR	52,000	CEUX	2721613667045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 09:59:38	FR0000125007	73,860	EUR	141,000	CEUX	2721615505045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:01:44	FR0000125007	73,840	EUR	159,000	CEUX	2721617781045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:01:44	FR0000125007	73,840	EUR	163,000	CEUX	2721617782045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:01:50	FR0000125007	73,820	EUR	203,000	XPAR	TQvl6jAxlT7Lkpc89PPI2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:03:17	FR0000125007	73,820	EUR	81,000	CEUX	2721633540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:03:17	FR0000125007	73,820	EUR	88,000	CEUX	2721620010045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:03:19	FR0000125007	73,800	EUR	229,000	XPAR	G3XL50ILQSGiQwlikVQsQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:05:28	FR0000125007	73,780	EUR	152,000	CEUX	2721622123045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:08:20	FR0000125007	73,820	EUR	190,000	XPAR	adAbJcVrT0ky61Eneq6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:08:20	FR0000125007	73,820	EUR	230,000	XPAR	gg8l3mhWQhYfapbunlXQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:08:20	FR0000125007	73,820	EUR	171,000	CEUX	2721625134045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:08:55	FR0000125007	73,800	EUR	165,000	CEUX	2721626475045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:15:38	FR0000125007	73,840	EUR	275,000	CEUX	2721633539045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:15:38	FR0000125007	73,840	EUR	33,000	CEUX	2721633540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:49:03	FR0000125007	74,000	EUR	90,000	XPAR	nPHlijr2TmLsJwWkAsqwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:49:03	FR0000125007	74,000	EUR	237,000	XPAR	kFeerW-QQdeQsdR0bsC7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:49:03	FR0000125007	74,000	EUR	1,000	CEUX	2721670194045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:49:03	FR0000125007	74,000	EUR	145,000	CEUX	2721670195045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:52:24	FR0000125007	73,960	EUR	147,000	CEUX	2721674601045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 10:55:30	FR0000125007	74,000	EUR	153,000	CEUX	2721677927045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:00:55	FR0000125007	74,040	EUR	155,000	XPAR	lUblt2f0Rq2MlztJsCQRgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:01:02	FR0000125007	74,020	EUR	13,000	CEUX	2721685717045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:01:02	FR0000125007	74,020	EUR	149,000	XPAR	es_HhonASrYla3IQhCdWcA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:01:02	FR0000125007	74,020	EUR	103,000	XPAR	S31JaKqrKRCrRV4UTdVAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:01:02	FR0000125007	74,020	EUR	139,000	CEUX	2721685718045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:02:40	FR0000125007	74,020	EUR	439,000	XPAR	VSzxlWdKWQCLZinGLFXcwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:03:02	FR0000125007	73,980	EUR	168,000	CEUX	2721687988045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:03:40	FR0000125007	73,940	EUR	149,000	CEUX	2721688863045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:04:31	FR0000125007	73,960	EUR	168,000	CEUX	272168995045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:08:34	FR0000125007	73,960	EUR	153,000	CEUX	2721695842045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:10:00	FR0000125007	74,000	EUR	143,000	CEUX	2721698391045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:10:43	FR0000125007	73,980	EUR	256,000	XPAR	QpmclK_cTTG7mqXUoBhNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:10:43	FR0000125007	73,980	EUR	94,000	XPAR	ksNoNq42RLRlGryFi_YSTsZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:10:43	FR0000125007	73,980	EUR	223,000	CEUX	2721699645045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:12:12	FR0000125007	73,980	EUR	141,000	CEUX	2721701653045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:14:10	FR0000125007	73,940	EUR	155,000	CEUX	2721704156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:14:10	FR0000125007	73,940	EUR	7,000	CEUX	2721704157045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:35	FR0000125007	73,940	EUR	130,000	CEUX	2721705421045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:35	FR0000125007	73,940	EUR	24,000	CEUX	2721705422045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:35	FR0000125007	73,940	EUR	13,000	XPAR	1HydDk4kQeyCQc-wrLPMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:36	FR0000125007	73,940	EUR	133,000	XPAR	CWWW8lfxQmLzJf7dAqNPAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:38	FR0000125007	73,940	EUR	64,000	XPAR	aSFXRkOTcmNUQnJRf7JAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:15:58	FR0000125007	73,920	EUR	167,000	CEUX	2721705773045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:20:17	FR0000125007	73,940	EUR	233,000	XPAR	MS5fsmrS22hdYHLKWARmWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:20:22	FR0000125007	73,920	EUR	151,000	CEUX	2721710725045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:20:22	FR0000125007	73,920	EUR	140,000	TOEX	2721710726045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:20:45	FR0000125007	73,920	EUR	170,000	CEUX	2721711155045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:20:45	FR0000125007	73,920	EUR	28,000	TOEX	2721711156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:23:59	FR0000125007	73,940	EUR	143,000	AOEU	2721713734045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:23:59	FR0000125007	73,940	EUR	169,000	CEUX	2721713735045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:26:19	FR0000125007	73,900	EUR	104,000	CEUX	2721715891045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:26:19	FR0000125007	73,900	EUR	68,000	CEUX	2721715892045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:26:19	FR0000125007	73,900	EUR	220,000	XPAR	Hb4MWOpS6SusrwvCL-pFgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:31:37	FR0000125007	73,960	EUR	80,000	XPAR	gl6exBKER4OVXdcZ7xh-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:31:37	FR0000125007	73,960	EUR	90,000	XPAR	oEvdYfY5IdmRDV5hQw0EQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:31:37	FR0000125007	73,960	EUR	150,000	XPAR	fxTWAnY250qzUXBk1K3VnYA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:31:37	FR0000125007	73,960	EUR	277,000	XPAR	egZUfEwZQOqWvGuX3w9PQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:33:02	FR0000125007	73,940	EUR	102,000	CEUX	2721724109045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:33:02	FR0000125007	73,940	EUR	48,000	CEUX	2721724110945	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:33:02	FR0000125007	73,940	EUR	24,000	CEUX	2721724111045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:36:44	FR0000125007	73,920	EUR	5,000	CEUX	2721728899045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:37:48	FR0000125007	74,000	EUR	133,000	CEUX	2721730150045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:37:48	FR0000125007	74,000	EUR	40,000	CEUX	2721730151045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:38:50	FR0000125007	73,980	EUR	160,000	CEUX	2721731502045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:38:50	FR0000125007	73,980	EUR	140,000	TOEX	2721731503045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:39:02	FR0000125007	73,960	EUR	92,000	CEUX	2721731881045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:39:02	FR0000125007	73,960	EUR	56,000	CEUX	2721731882045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:42:14	FR0000125007	73,940	EUR	357,000	XPAR	5FKG64zkQ2boZg8kbvUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:42:14	FR0000125007	73,940	EUR	186,000	XPAR	rLsU3_x8SCOMOA_Afy9yQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:42:14	FR0000125007	73,940	EUR	23,000	CEUX	272173585045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:42:39	FR0000125007	73,940	EUR	236,000	CEUX	2721737585045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:44:41	FR0000125007	73,920	EUR	173,000	CEUX	2721740467045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:44:41	FR0000125007	73,920	EUR	182,000	XPAR	0U0ujYW8Sqk_VxR4dDswA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:44:41	FR0000125007	73,920	EUR	12,000	XPAR	7d3jd080T2mAYhKz3BxYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:44:41	FR0000125007	73,920	EUR	14,000	XPAR	JakPr5EzRjQcQeUuwniaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:44:41	FR0000125007	73,900	EUR	14,000	CEUX	2721740469045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:45:29	FR0000125007	73,940	EUR	224,000	CEUX	2721741590045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:45:37	FR0000125007	73,940	EUR	211,000	XPAR	Xqj1j1BzCQJhd5Z6nrvA0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:48:02	FR0000125007	73,980	EUR	181,000	CEUX	2721745073045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:49:23	FR0000125007	73,960	EUR	14,000	CEUX	2721746964045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:49:23	FR0000125007	73,960	EUR	72,000	CEUX	2721746965045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:49:23	FR0000125007	73,960	EUR	77,000	CEUX	2721746966045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:52:59	FR0000125007	73,960	EUR	436,000	XPAR	IsxJnGE6TjSMZ_SpcUEIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:52:59	FR0000125007	73,960	EUR	61,000	CEUX	2721751114045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:52:59	FR0000125007	73,960	EUR	37,000	TOEX	2721751115045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:52:59	FR0000125007	73,960	EUR	122,000	CEUX	2721751116045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:52:59	FR0000125007	73,960	EUR	13,000	TOEX	2721751117045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 11:52:59							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:36:02	FR0000125007	73,880	EUR	136,000	CEUX	2721781410045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:36:02	FR0000125007	73,880	EUR	59,000	CEUX	2721781411045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73,920	EUR	9,000	CEUX	2721782395045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73,920	EUR	140,000	CEUX	2721782396045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73,920	EUR	162,000	XPAR	KVCCEUtsTQgJbJG5huicVga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73,920	EUR	405,000	XPAR	bl4jppBND4eigzLd9kKlga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73,920	EUR	130,000	XPAR	VG4b40WlQvSLGDywnHwAAQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73,920	EUR	32,000	XPAR	9QXmPcq7T1WY28RhYFlvzwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:37:56	FR0000125007	73,920	EUR	196,000	XPAR	CFhblOIPT_GmNylZl26nXAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:39:32	FR0000125007	73,900	EUR	153,000	TOEX	2721783739045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:43:19	FR0000125007	73,880	EUR	69,000	CEUX	2721786412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:43:19	FR0000125007	73,880	EUR	76,000	CEUX	2721786413045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:47:13	FR0000125007	73,860	EUR	230,000	XPAR	3-vufjlgKa4r_3B8IYghgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:47:13	FR0000125007	73,880	EUR	162,000	CEUX	2721788648045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:53:39	FR0000125007	73,880	EUR	90,000	XPAR	AN452QcgRUYrJV60vo84OgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:53:39	FR0000125007	73,880	EUR	379,000	XPAR	Bsvd6firaRM6n0ZGCyAaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:53:39	FR0000125007	73,880	EUR	156,000	XPAR	sK9x8iZ6T2K4D01-uYfllTwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:53:39	FR0000125007	73,880	EUR	396,000	XPAR	K0eXnclmTSsUYTem1UAMWfA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:55:44	FR0000125007	73,860	EUR	133,000	AGEU	2721795015045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:56:09	FR0000125007	73,860	EUR	35,000	AGEU	2721795299045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:57:50	FR0000125007	73,840	EUR	54,000	CEUX	2721795942045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 12:57:50	FR0000125007	73,840	EUR	88,000	CEUX	2721795943045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:02:58	FR0000125007	73,880	EUR	90,000	XPAR	t3KjmfHISwuiY0hoZJ_gJa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:02:58	FR0000125007	73,880	EUR	157,000	XPAR	koArvFEBR8OKYXmS5j8eNQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:02:58	FR0000125007	73,880	EUR	155,000	CEUX	2721798944045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:02:58	FR0000125007	73,880	EUR	162,000	TOEX	2721798946045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:05:30	FR0000125007	73,860	EUR	151,000	CEUX	2721801293045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:09:56	FR0000125007	73,840	EUR	193,000	XPAR	1kuKPF9mf8dms64u6O9Y9mwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:09:56	FR0000125007	73,840	EUR	180,000	XPAR	vqcBONJRQc-qKRVR9zFWHQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:10:21	FR0000125007	73,820	EUR	75,000	CEUX	2721804062045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:10:21	FR0000125007	73,820	EUR	77,000	CEUX	2721804063045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:18:23	FR0000125007	73,860	EUR	16,000	XPAR	MwGkhadhSeaVcOscIcWnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:18:23	FR0000125007	73,860	EUR	30,000	XPAR	ESgQBIOJlRqKBwtB0Jy6uHwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:18:23	FR0000125007	73,860	EUR	97,000	XPAR	TSD8D10MQueZGMfCocSZ-wwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:18:38	FR0000125007	73,840	EUR	160,000	CEUX	2721808524045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:18:38	FR0000125007	73,840	EUR	6,000	CEUX	2721808525045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:19:08	FR0000125007	73,840	EUR	4,000	XPAR	3i5SLTBaQWabWmldyQZFwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:19:08	FR0000125007	73,840	EUR	1,000	XPAR	Wbb3x01ORhy7LQ0JbX-JAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:19:08	FR0000125007	73,840	EUR	343,000	XPAR	Hig-ywDWT1Ka6S3tGJAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:19:40	FR0000125007	73,820	EUR	153,000	CEUX	2721809631045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:19:40	FR0000125007	73,820	EUR	14,000	CEUX	2721809629045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:25:04	FR0000125007	73,900	EUR	136,000	CEUX	2721812387045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:25:04	FR0000125007	73,900	EUR	72,000	CEUX	2721812388045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:25:07	FR0000125007	73,900	EUR	133,000	XPAR	Lkb9OOLhTnCyP6mU5u8vjQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:25:18	FR0000125007	73,900	EUR	11,000	CEUX	2721812452045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:25:19	FR0000125007	73,900	EUR	26,000	CEUX	2721812455045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:26:34	FR0000125007	73,900	EUR	131,000	XPAR	9hQQdy6eT3QzQMfFaurFIaywA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:27:19	FR0000125007	73,920	EUR	416,000	XPAR	KjHt5T0DSzqV7lqaywhdDwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:29:00	FR0000125007	73,900	EUR	70,000	CEUX	2721813926045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:29:00	FR0000125007	73,900	EUR	92,000	CEUX	2721813927045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:29:00	FR0000125007	73,900	EUR	149,000	TOEX	2721813928045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:29:07	FR0000125007	73,880	EUR	400,000	XPAR	rxNjYrRmSmOBYeXxK_j4YAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:29:07	FR0000125007	73,880	EUR	148,000	XPAR	aQs5dnEhtSeMlG8ZNIp3TQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:33:38	FR0000125007	73,880	EUR	153,000	CEUX	2721813867045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:35:17	FR0000125007	73,840	EUR	185,000	XPAR	YVeuztMR8nRmDaU_YlNO91wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:38:26	FR0000125007	73,920	EUR	409,000	XPAR	UuigQ64NRCsXsX0h1_G9gJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:40:23	FR0000125007	73,920	EUR	186,000	CEUX	2721822978045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:40:23	FR0000125007	73,920	EUR	170,000	AGEU	2721822979045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:45:14	FR0000125007	73,920	EUR	143,000	CEUX	2721826011045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:53:38	FR0000125007	73,960	EUR	193,000	CEUX	y0WsOikjSSSDQURBExmVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:53:38	FR0000125007	73,960	EUR	138,000	XPAR	7zPNKTjnQO6JAAShtyVdQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:53:38	FR0000125007	73,960	EUR	55,000	XPAR	hAcDaNncT8W8YfRhcYCWwRA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:53:38	FR0000125007	73,960	EUR	30,000	XPAR	o-UoXHl8Sw6l2QqY7uluOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:53:38	FR0000125007	73,960	EUR	157,000	TOEX	2721830974045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 13:58:34	FR0000125007	73,940	EUR	159,000	CEUX	2721833660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:03:44	FR0000125007	73,940	EUR	32,000	CEUX	2721837650045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:03:44	FR0000125007	73,940	EUR	73,000	CEUX	2721837660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:03:44	FR0000125007	73,940	EUR	36,000	CEUX	2721837670045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:03:44	FR0000125007	73,940	EUR	167,000	XPAR	1-iv9300SZKQDoByRc-ycgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:06:58	FR0000125007	73,940	EUR	14,000	XPAR	ryk1FaJWtTaYbaFgclnH-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:06:58	FR0000125007	73,940	EUR	135,000	XPAR	5sDRKKTpQ2xouJQoqjNwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:11:11	FR0000125007	73,920	EUR	153,000	XPAR	jajwXvpXRiGo_xyfzmpPUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:11:11	FR0000125007	73,920	EUR	295,000	XPAR	enXbQ7URTj6YfRnR3GWWl6AA	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:37:20	FR0000125007	73,840	EUR	730,000	XPAR	Q9Vvk4D1gQbKr4V0je91ymAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:38:20	FR0000125007	73,920	EUR	84,000	CEUX	2721871560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:38:20	FR0000125007	73,920	EUR	90,000	CEUX	2721871561045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	174,000	CEUX	2721871347045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	194,000	XPAR	q8BTQqCnT4amgWmOmMxNRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	194,000	XPAR	ud_dfVxLQuKtHClccGKhTgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	98,000	XPAR	iGTtH6KQvOSzIKP2Y7GBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	194,000	XPAR	FK_ptpySTmeEghlrZRTGSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	70,000	XPAR	mXRh4DRPQrS7_ecfL0OWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	194,000	XPAR	QdJlZiVt-mAdChlOSQbxA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	70,000	XPAR	51SB83BSQ56QJXJFvEiCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	194,000	XPAR	28Byk423QSYVM2qblfhwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	70,000	XPAR	PIEIKOSUSnu2KdCDBBgztwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	100,000	XPAR	SJONEutaSguiDrsKssN_VgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:39:38	FR0000125007	73,940	EUR	60,000	XPAR	d1KFeSspSWaiZkXFn4hAgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:42:19	FR0000125007	73,840	EUR	160,000	CEUX	2721875640505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:43:56	FR0000125007	73,900	EUR	50,000	XPAR	MCSpWvE9R-CNKJPSUjmw6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:07	FR0000125007	73,940	EUR	40,000	XPAR	ScUjQ_-xdSPsnCPk8yVAWHQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:07	FR0000125007	73,940	EUR	292,000	XPAR	G1fMlyX9TR6mzGPXhAlbLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:07	FR0000125007	73,940	EUR	137,000	XPAR	IjahV3fYSwmGy4jvB6S24wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:20	FR0000125007	73,940	EUR	28,000	XPAR	bjCWllicTpmPKFKdKavZ3BOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:20	FR0000125007	73,940	EUR	107,000	XPAR	pySH3fOTL6CmgJSSpQdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:45:45	FR0000125007	73,960	EUR	133,000	XPAR	RbtJlYn8SFGuy85aKDhdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:46:21	FR0000125007	73,980	EUR	153,000	TOEX	272187859045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:46:21	FR0000125007	73,980	EUR	131,000	XPAR	EmX9n6tCuxkIBPILwOlga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:46:21	FR0000125007	73,980	EUR	1490,000	XPAR	55c9PJNARhuFv6uSAYYsgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:46:21	FR0000125007	73,980	EUR	131,000	XPAR	d49QhbSRTxwVqVD6LglgDeAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:47:25	FR0000125007	74,020	EUR	36,000	CEUX	272187949045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:48:02	FR0000125007	74,020	EUR	167,000	CEUX	2721881004045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:49:19	FR0000125007	73,980	EUR	2,000	CEUX	272188271045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:49:19	FR0000125007	73,980	EUR	157,000	CEUX	272188272045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:49:20	FR0000125007	73,980	EUR	170,000	XPAR	z4xlnQuRSNSPxZTY-zYKSwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:49:20	FR0000125007	73,980	EUR	963,000	XPAR	0hnzXs51TsyCVXh4g-4HdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:50:08	FR0000125007	73,940	EUR	152,000	CEUX	2721884407045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:04	FR0000125007	74,020	EUR	1042,000	XPAR	OM2EYELZ1OakBw3Rbx4VOrAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:04	FR0000125007	74,020	EUR	149,000	XPAR	fiEYnVlaSRQKqn7vtu1FcQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:04	FR0000125007	74,020	EUR	300,000	XPAR	nh-HkHwETWn21GzUEt6gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:06	FR0000125007	74,000	EUR	136,000	XPAR	ZPIQ9HEPTXh617n7GzH6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:06	FR0000125007	74,000	EUR	149,000	AOEU	2721886904045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:06	FR0000125007	74,000	EUR	257,000	CEUX	2721886905045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:54:12	FR0000125007	73,980	EUR	148,000	CEUX	2721886950405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:56:24	FR0000125007	73,960	EUR	1101,000	XPAR	tCSmJQFdTSS-8H7eC872HgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:56:24	FR0000125007	73,960	EUR	366,000	XPAR	_m5w0rMcQ8eAlMJOTKPCoiAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:56:24	FR0000125007	73,960	EUR	150,000	CEUX	272188822045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:56:38	FR0000125007	73,920	EUR	881,000	XPAR	DHFIZAO5RLW_cQFpLQZfMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:56:38	FR0000125007	73,920	EUR	695,000	XPAR	RMUJNlxsTZ2qQl8fN8ziAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:57:16	FR0000125007	73,940	EUR	57,000	CEUX	2721888808045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:57:16	FR0000125007	73,940	EUR	86,000	CEUX	2721888881045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 14:58:44	FR0000125007	73,960	EUR	169,000	CEUX	2721890042045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:00:46	FR0000125007	73,980	EUR	20,000	XPAR	iGkz28e5SS-ShzBqSMG7agA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:02:41	FR0000125007	74,020	EUR	47,000	XPAR	C8mXMcIOTmRYK8jH73gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:02:41	FR0000125007	74,020	EUR	51,000	XPAR	iWbg02W0Rnyz3uKtEJgzQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:02:55	FR0000125007	74,020	EUR	162,000	XPAR	I9xv623GQ0KcJQqAm-V7VJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:03:42	FR0000125007	74,000	EUR	87,000	CEUX	2721896289045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:04:00	FR0000125007	74,020	EUR	2,000	XPAR	q0i3ZV21RWQJ1USGw4KcagA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:04:00	FR0000125007	74,020	EUR	200,000	XPAR	DnaOGAlbQMlQ_AoJyLKd6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:04:00	FR0000125007	74,020	EUR	135,000	XPAR	m-HolU8nSVhWOKTPAPeeGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:04:00	FR0000125007	74,020	EUR	41,000	XPAR	qil8BwXV7sui_K5R3i1ABAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:04:00	FR0000125007	74,020	EUR	1,000	XPAR	L58V79wEYR5BbnFbnFh8sgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:04:01	FR0000125007	74,020	EUR	8,000	XPAR	4QGF68u5YSQ8e0hJznGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:04:01	FR0000125007	74,020	EUR	1,000	XPAR	p6fhpTu2TmO5dXQUL6vC0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:04:01	FR0000125007	74,020	EUR	113,000	XPAR	G5yfuB63R5-dinBYLZmYJcA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:04:03	FR0000125007	74,020	EUR	74,000	XPAR	isrpx3X7TKmqdGdr_qY4bQAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:06:42	FR0000125007	74,080	EUR	147,000	XPAR	S4eYU0DfR1sgd5eQ_6pBsQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:06:42	FR0000125007	74,080	EUR	174,000	CEUX	2721898688045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:07:21	FR0000125007	74,080	EUR	146,000	XPAR	QG-h9NHS-azZCzoSgedrAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:07:38	FR0000125007	74,060	EUR	174,000	CEUX	2721899339045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:07:38	FR0000125007	74,060	EUR	171,000	TOEX	2721899339045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:07:38	FR0000125007	74,060	EUR	132,000	XPAR	oaTFIR_5QhaxJ1fUJYj0sgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:07:38	FR0000125007	74,060	EUR	1005,000	XPAR	UEX-zbRZ3Q6j8hA-5eHmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:10:44	FR0000125007	74,060	EUR	161,000	CEUX	2721903142045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:14:08	FR0000125007	74,060	EUR	544,000	XPAR	FtKX3yoTgTz2T5P18VxJhAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:14:08	FR0000125007	74,060	EUR	284,000	XPAR	RsrAp9tIQH524h9RUL0uAgA	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:37:50	FR0000125007	74,180	EUR	158,000	CEUX	2721943101045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:38:48	FR0000125007	74,180	EUR	172,000	CEUX	2721944187045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:39:04	FR0000125007	74,180	EUR	59,000	XPAR	zJS3MZeJRq6q9jMUWvXHQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:39:24	FR0000125007	74,200	EUR	48,000	CEUX	2721945649045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:39:24	FR0000125007	74,200	EUR	55,000	CEUX	2721945605045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:39:25	FR0000125007	74,200	EUR	61,000	CEUX	2721945658045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:39:25	FR0000125007	74,200	EUR	825,000	XPAR	5pOpOLYv5RB6PWy9buvlcbGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:40:24	FR0000125007	74,200	EUR	33,000	CEUX	2721947831045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:40:44	FR0000125007	74,220	EUR	143,000	CEUX	2721948313045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:40:44	FR0000125007	74,220	EUR	21,000	CEUX	2721948314045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:43:09	FR0000125007	74,140	EUR	157,000	CEUX	2721952308045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:43:09	FR0000125007	74,140	EUR	160,000	CEUX	2721952309045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:44:12	FR0000125007	74,080	EUR	145,000	CEUX	2721953583045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:44:54	FR0000125007	74,060	EUR	68,000	XPAR	66JcgpP0RXaJzIOLCR8X9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:44:54	FR0000125007	74,060	EUR	300,000	XPAR	MtdkgUQUQvquwq_MyBeyYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:46:26	FR0000125007	74,080	EUR	63,000	CEUX	2721956945045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:46:26	FR0000125007	74,080	EUR	99,000	CEUX	2721947831045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:46:27	FR0000125007	74,080	EUR	161,000	TOEX	2721957006045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:47:19	FR0000125007	74,080	EUR	138,000	CEUX	2721958816045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:47:19	FR0000125007	74,080	EUR	6,000	CEUX	2721958817045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:49:29	FR0000125007	74,080	EUR	264,000	XPAR	4_DZ4XSmQZC7_0y3f88V3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:49:29	FR0000125007	74,080	EUR	200,000	XPAR	TEqyzfNRTamYoCQVah7MQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:49:29	FR0000125007	74,080	EUR	20,000	XPAR	2AtU-6epR0qkiUAzmWbbQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:50:44	FR0000125007	74,080	EUR	51,000	CEUX	2721965676045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:50:44	FR0000125007	74,080	EUR	103,000	CEUX	2721965677045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:51:50	FR0000125007	74,060	EUR	172,000	CEUX	2721968866045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74,060	EUR	163,000	XPAR	LSyQ8oDyRRcuTqIIS3KRFwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74,060	EUR	163,000	XPAR	_AbAmcPrRuQ4gR9g6.55AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74,060	EUR	37,000	XPAR	SlVh9T17Tvsfr3P6V5oGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74,060	EUR	163,000	XPAR	ZXoeSvZBSRy5Sei-VRpnQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74,060	EUR	117,000	XPAR	7JxurDm2RY4yoVb3j8ywwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74,060	EUR	46,000	XPAR	egb3wKlQPc3ZWDa_gabGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:52:55	FR0000125007	74,060	EUR	43,000	XPAR	lIMwAqzGSzGzYV59hSAiGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:54:25	FR0000125007	74,060	EUR	9,000	CEUX	2721975251045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:54:25	FR0000125007	74,060	EUR	162,000	CEUX	2721975255045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:56:48	FR0000125007	74,040	EUR	145,000	CEUX	2721979901045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:57:05	FR0000125007	73,980	EUR	222,000	XPAR	O8YMLC3SSeaLhDqBfRGGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:57:05	FR0000125007	73,980	EUR	239,000	XPAR	D1hQdnabRdQ05SwktU9ZMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:57:05	FR0000125007	73,980	EUR	10,000	CEUX	2721980494045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:58:56	FR0000125007	73,960	EUR	44,000	CEUX	2721983065045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:58:56	FR0000125007	73,960	EUR	99,000	CEUX	2721983066045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 15:59:13	FR0000125007	73,940	EUR	171,000	CEUX	2721984135045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:02:24	FR0000125007	73,880	EUR	375,000	XPAR	1fXb3-7wTeOoWhNdm4MghwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:03:08	FR0000125007	73,940	EUR	28,000	CEUX	2721992761045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:03:08	FR0000125007	73,940	EUR	182,000	CEUX	2721992762045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:03:08	FR0000125007	73,940	EUR	117,000	CEUX	2721992763045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:03:08	FR0000125007	73,940	EUR	26,000	CEUX	2721992764045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:04:10	FR0000125007	73,920	EUR	37,000	XPAR	2wUL7BsQRggrhEotmU6HeQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:04:10	FR0000125007	73,920	EUR	561,000	XPAR	Yj396oYZTZeexYLsemO9HwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:04:10	FR0000125007	73,920	EUR	484,000	XPAR	Y4Sras4IQKq7DcOM6E14nwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:05:23	FR0000125007	73,860	EUR	146,000	CEUX	2721996437045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:06:31	FR0000125007	73,840	EUR	140,000	CEUX	2721997921045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:08:18	FR0000125007	73,840	EUR	150,000	CEUX	2722000490045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:11:01	FR0000125007	73,880	EUR	319,000	XPAR	_O1XlM9SS06SPU3McoYn2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:11:01	FR0000125007	73,860	EUR	70,000	XPAR	4WIR5CtTQqkEQkmsduGvQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:11:01	FR0000125007	73,880	EUR	389,000	XPAR	Yj396oYZTZeexYLsemO9HwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:11:01	FR0000125007	73,860	EUR	373,000	XPAR	rZ3XjDioRt2su_DP_V8tQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:11:01	FR0000125007	73,860	EUR	167,000	CEUX	2722005801045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:12:22	FR0000125007	73,820	EUR	44,000	AOEU	2722007959045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:15:56	FR0000125007	73,820	EUR	23,000	CEUX	2722014430045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:16:01	FR0000125007	73,820	EUR	1,000	CEUX	2722014547045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:16:31	FR0000125007	73,840	EUR	155,000	CEUX	2722015220045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:16:31	FR0000125007	73,820	EUR	92,000	CEUX	2722015226045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:16:31	FR0000125007	73,820	EUR	165,000	TOEX	2722015227045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:16:40	FR0000125007	73,820	EUR	68,000	CEUX	2722015455045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:16:40	FR0000125007	73,820	EUR	5,000	CEUX	2722015456045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:16:40	FR0000125007	73,820	EUR	5,000	CEUX	2722015457045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:20:42	FR0000125007	73,880	EUR	37,000	CEUX	2722022612045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:20:42	FR0000125007	73,880	EUR	119,000	CEUX	2722022613045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:23:24	FR0000125007	73,940	EUR	17,000	CEUX	2722027436045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:23:24	FR0000125007	73,940	EUR	22,000	CEUX	2722027438045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:24:15	FR0000125007	73,920	EUR	82,000	XPAR	s6IAa8AWSwqglQjivEx0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:24:15	FR0000125007	73,920	EUR	21,000	XPAR	WYD0F8Z_QdqcdD0X0bshHIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis									

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:51:32	FR0000125007	73,740	EUR	178,000	XPAR	Hw1FkpaTQbeNSn9fME_swA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:51:32	FR0000125007	73,740	EUR	178,000	XPAR	CUB8f1d3TTCiwwtWb2Ftga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:51:32	FR0000125007	73,740	EUR	106,000	XPAR	IgXJWUIR2GlgNIJsOCT_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:52:15	FR0000125007	73,740	EUR	284,000	CEUX	2720727261045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:53:00	FR0000125007	73,780	EUR	187,000	CEUX	272078324045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:53:09	FR0000125007	73,760	EUR	167,000	XPAR	H7mqxWm_TYG4k8Rw6dmeBgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:53:09	FR0000125007	73,760	EUR	1,000	XPAR	U9o3xo3lQYe0z5XX2L-flgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:54:00	FR0000125007	73,780	EUR	166,000	CEUX	272079710045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:55:14	FR0000125007	73,840	EUR	21,000	CEUX	2722081626045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:55:35	FR0000125007	73,860	EUR	31,000	CEUX	2722082038045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:55:50	FR0000125007	73,840	EUR	146,000	CEUX	2722082347045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:55:59	FR0000125007	73,840	EUR	163,000	AOEU	2722082540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:59:12	FR0000125007	73,860	EUR	28,000	CEUX	2722087622045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:59:12	FR0000125007	73,860	EUR	11,000	CEUX	2722087623045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:59:41	FR0000125007	73,840	EUR	74,000	XPAR	Da01umlST9Kx8cVSTHf0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 16:59:58	FR0000125007	73,840	EUR	32,000	CEUX	2722089907045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:00:44	FR0000125007	73,860	EUR	173,000	CEUX	2722092524045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:01:03	FR0000125007	73,860	EUR	9,000	XPAR	Aqy3foeNS96XvfnFlauxbgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:01:13	FR0000125007	73,860	EUR	394,000	XPAR	l4pLF34nRTW_ZH7hcRCORaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:04:38	FR0000125007	73,860	EUR	2,000	CEUX	2722098418045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:04:38	FR0000125007	73,860	EUR	170,000	CEUX	2722098419045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:06:09	FR0000125007	73,860	EUR	159,000	TOEX	2722101270045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:06:09	FR0000125007	73,860	EUR	144,000	CEUX	2722102127045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:06:20	FR0000125007	73,860	EUR	171,000	AOEU	2722101461045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:07:25	FR0000125007	73,860	EUR	50,000	XPAR	5xLP0Yh0Shq5SK9qgCiI7xgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:07:59	FR0000125007	73,840	EUR	257,000	XPAR	NDes0nHNSZuLlD8xZW_3gAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:07:59	FR0000125007	73,840	EUR	137,000	XPAR	zskuQ7hgQlCp8v8Dlom37QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:08:39	FR0000125007	73,840	EUR	174,000	CEUX	2722104172045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:10:57	FR0000125007	73,840	EUR	167,000	CEUX	2722107636045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:18	FR0000125007	73,880	EUR	152,000	CEUX	2722110020045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:18	FR0000125007	73,880	EUR	123,000	CEUX	2722110022045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:18	FR0000125007	73,880	EUR	104,000	CEUX	2722110023045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73,880	EUR	285,000	XPAR	1Vtx-FWIT_SBu890XVEfOwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73,880	EUR	90,000	XPAR	XdtHWcXKQTK1AlnmThTYOgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73,880	EUR	90,000	XPAR	j8UxUVnQBW-xK5FpsgI8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73,880	EUR	18,000	XPAR	ORaxKEP95YeYeb-xO5YHuQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73,880	EUR	86,000	XPAR	1zvJNpwoLQZgagA6uvATeWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73,880	EUR	90,000	XPAR	gNI8W8cAOfmKJMzMScc2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73,880	EUR	171,000	XPAR	u1LCT4gJs1acOCPtmIExCgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73,880	EUR	108,000	XPAR	KCCV0T8mRTx-rUvAtUOrwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:12:46	FR0000125007	73,880	EUR	90,000	XPAR	kcZ2pSLHQ6pACNM3shTa7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:13:42	FR0000125007	73,860	EUR	43,000	CEUX	2722111604045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:13:42	FR0000125007	73,860	EUR	50,000	CEUX	2722111605045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:15:30	FR0000125007	73,880	EUR	144,000	CEUX	2722114122045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:15:30	FR0000125007	73,880	EUR	474,000	XPAR	KtdV2dQxSeuOPAlzXMe2xgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:15:40	FR0000125007	73,900	EUR	164,000	CEUX	2722114324045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:16:22	FR0000125007	73,860	EUR	83,000	CEUX	2722114326045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:16:22	FR0000125007	73,860	EUR	34,000	CEUX	2722115665045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:17:21	FR0000125007	73,840	EUR	150,000	AOEU	2722116826045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:17:42	FR0000125007	73,840	EUR	110,000	CEUX	2722117216045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:17:42	FR0000125007	73,840	EUR	34,000	CEUX	2722117217045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:17:42	FR0000125007	73,840	EUR	21,000	CEUX	2722117218045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:18:21	FR0000125007	73,820	EUR	24,000	XPAR	a3JxJWeq9TOaiQVltpGm-hwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:18:21	FR0000125007	73,820	EUR	90,000	XPAR	DL5Rjmn1QbSRTBkz4hCRgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:18:21	FR0000125007	73,820	EUR	71,000	XPAR	a4u5HEBLRICbh2egpPcFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:18:21	FR0000125007	73,820	EUR	161,000	XPAR	QjKraET85x6Dwcf4dgn9SYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:18:21	FR0000125007	73,820	EUR	59,000	XPAR	uxC7d_uR3Gx4ADqHLaL0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:20:36	FR0000125007	73,800	EUR	388,000	XPAR	Z7CKTP1XO1e6TSN_m6pHLaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:20:36	FR0000125007	73,800	EUR	273,000	XPAR	ax7JLlLT0wqQesXsQzsaAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:20:37	FR0000125007	73,780	EUR	145,000	TOEX	2722121781045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:20:43	FR0000125007	73,800	EUR	8,000	CEUX	2722121851045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:20:56	FR0000125007	73,800	EUR	210,000	CEUX	2722122091045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:21:11	FR0000125007	73,780	EUR	287,000	XPAR	iAaMIS55CR651bgEBWdSLvgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:21:35	FR0000125007	73,800	EUR	46,000	AOEU	2722123091045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:22:30	FR0000125007	73,800	EUR	170,000	CEUX	2722125593045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:22:30	FR0000125007	73,800	EUR	91,000	TOEX	2722125594045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:22:30	FR0000125007	73,800	EUR	262,000	XPAR	IK_JMBEWSjmY2GLeReVUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:22:30	FR0000125007	73,800	EUR	13,000	XPAR	KpiehQEQQSgZg872Q78FA_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:22:30	FR0000125007	73,800	EUR	6,000	XPAR	JBUy4wMSfmmYC10VgKhCcBA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:22:30	FR0000125007	73,800	EUR	556,000	XPAR	DGBY1K1OFrYSXwpTKR884kgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:22:30	FR0000125007	73,800	EUR	110,000	AOEU	2722125955045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:22:30	FR0000125007	73,800	EUR	52,000	AOEU	2722125680045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	14/08/2024 17:22:30	FR0000125007	73,800	EUR	77,000	TOEX	2722125690045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63								

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,38552	FR0000125007	74,260	EUR	145,000	XPAR	4h39jXSmRi-OCikXRse_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,38686	FR0000125007	74,360	EUR	167,000	CEUX	2722568634045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,38686	FR0000125007	74,320	EUR	160,000	CEUX	2722568638045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,38686	FR0000125007	74,360	EUR	87,000	TOEX	2722568635045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,38686	FR0000125007	74,360	EUR	60,000	TOEX	2722568636045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,38686	FR0000125007	74,340	EUR	166,000	XPAR	15wnZoLRSv2Qu68JTpDiAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,38751	FR0000125007	74,360	EUR	134,000	CEUX	2722569295045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,38751	FR0000125007	74,360	EUR	7,000	CEUX	2722569296045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,38823	FR0000125007	74,360	EUR	165,000	CEUX	2722569911045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,38823	FR0000125007	74,340	EUR	3,000	XPAR	SPyyKkrQgOeX1LhB467qgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,38872	FR0000125007	74,300	EUR	143,000	XPAR	07W0DDV4RxQJgYlO3DNJlga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,3899	FR0000125007	74,280	EUR	8,000	CEUX	2722571480045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,3899	FR0000125007	74,280	EUR	70,000	CEUX	2722571481045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,3899	FR0000125007	74,280	EUR	56,000	CEUX	2722571482045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,3899	FR0000125007	74,280	EUR	33,000	CEUX	2722571483045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,3899	FR0000125007	74,280	EUR	176,000	XPAR	IVQlforTRKGdUax0ZAXKQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39184	FR0000125007	74,340	EUR	170,000	CEUX	2722573052045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39252	FR0000125007	74,340	EUR	160,000	CEUX	2722573568045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39287	FR0000125007	74,280	EUR	147,000	CEUX	2722573793045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39463	FR0000125007	74,340	EUR	138,000	CEUX	2722575040045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39463	FR0000125007	74,340	EUR	7,000	CEUX	2722575041045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39463	FR0000125007	74,340	EUR	195,000	XPAR	KrZIK7DZOpu2AMmG1sfkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39601	FR0000125007	74,380	EUR	74,000	CEUX	2722576819045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39623	FR0000125007	74,400	EUR	6,000	CEUX	2722577127045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39623	FR0000125007	74,400	EUR	82,000	CEUX	2722577128045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39623	FR0000125007	74,400	EUR	82,000	CEUX	2722577129045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39654	FR0000125007	74,380	EUR	12,000	CEUX	2722577483045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39654	FR0000125007	74,380	EUR	90,000	CEUX	2722577492045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39654	FR0000125007	74,380	EUR	47,000	CEUX	2722577493045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39912	FR0000125007	74,360	EUR	164,000	CEUX	2722579767045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39913	FR0000125007	74,320	EUR	77,000	CEUX	2722579794045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,39913	FR0000125007	74,320	EUR	95,000	CEUX	2722579795045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40039	FR0000125007	74,280	EUR	155,000	CEUX	2722580741045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40117	FR0000125007	74,280	EUR	190,000	XPAR	BJe_8K4RqmU9hb4ZEtinwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40117	FR0000125007	74,260	EUR	82,000	XPAR	jx7mADhQBQBGm0T7E_ynCGwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40117	FR0000125007	74,260	EUR	112,000	XPAR	9DPjRjR6RCG4l8b48wVcgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40117	FR0000125007	74,240	EUR	201,000	XPAR	4NsUP7BdScirqNu-LNV1KQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40117	FR0000125007	74,240	EUR	167,000	XPAR	n1ZJwTPRT2JAM3rCmDKTxA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40156	FR0000125007	74,260	EUR	32,000	CEUX	2722581668045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40183	FR0000125007	74,260	EUR	3,000	CEUX	2722581834045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40183	FR0000125007	74,280	EUR	60,000	CEUX	2722581835045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40183	FR0000125007	74,260	EUR	80,000	CEUX	2722581836045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40347	FR0000125007	74,240	EUR	165,000	CEUX	2722583582045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40716	FR0000125007	74,160	EUR	61,000	CEUX	2722586674045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40716	FR0000125007	74,160	EUR	10,000	CEUX	2722586675045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40716	FR0000125007	74,160	EUR	14,000	CEUX	2722586676045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40716	FR0000125007	74,160	EUR	222,000	XPAR	KuDtqLBJRy6vHJLvsORwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40728	FR0000125007	74,160	EUR	67,000	CEUX	2722586968045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40728	FR0000125007	74,160	EUR	151,000	CEUX	2722586969045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40728	FR0000125007	74,160	EUR	173,000	CEUX	2722586970045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40928	FR0000125007	74,200	EUR	152,000	CEUX	2722589104045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,40928	FR0000125007	74,200	EUR	230,000	XPAR	4L-Em6CbTt-UHbB11NnLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41088	FR0000125007	74,280	EUR	172,000	CEUX	2722591001045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41088	FR0000125007	74,280	EUR	223,000	XPAR	XNIXdvzSVGGobWxAWjSX3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41256	FR0000125007	74,320	EUR	51,000	CEUX	2722592267045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41256	FR0000125007	74,320	EUR	75,000	CEUX	2722592268045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41296	FR0000125007	74,300	EUR	20,000	CEUX	2722592544045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41296	FR0000125007	74,300	EUR	128,000	CEUX	2722592546045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41296	FR0000125007	74,300	EUR	300,000	XPAR	mF5rKAXQzSj8jNrcf_IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41296	FR0000125007	74,300	EUR	145,000	XPAR	AS5bP7e-QfA3Kj-qfSHtAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41436	FR0000125007	74,320	EUR	174,000	TOEX	2722593843045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41507	FR0000125007	74,320	EUR	160,000	CEUX	2722594529045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41529	FR0000125007	74,320	EUR	12,000	CEUX	2722594657045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41655	FR0000125007	74,380	EUR	392,000	XPAR	EhSpUKvcRzWfG-fm3qyknwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41708	FR0000125007	74,420	EUR	154,000	CEUX	2722597368045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41786	FR0000125007	74,420	EUR	99,000	CEUX	2722598095045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41786	FR0000125007	74,420	EUR	69,000	CEUX	2722598096045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41848	FR0000125007	74,420	EUR	165,000	AEQU	2722598895045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41848	FR0000125007	74,400	EUR	266,000	XPAR	7WXlL57IQSW5M50KA1PQ4rgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41848	FR0000125007	74,380	EUR	73,000	XPAR	vmIYH7vQruB75UKYVwxfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41848	FR0000125007	74,380	EUR	183,000	XPAR	Jm92XqG0TiqlKLnpl4F15gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,41919	FR0000125007	74,340	EUR	142,000	CEUX	2722599538045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,42159	FR0000125007	74,300	EUR	158,000	CEUX	2722601218045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,42352	FR0000125007	74,320	EUR	76,000	CEUX	2722603855045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,42352	FR0000125007	74,320	EUR	69,000	CEUX	2722603856045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,42352	FR0000125007	74,320	EUR	182,000	XPAR	SoDt7Ie-TayEg7CcZuokOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,42352	FR0000125007	74,320	EUR	182,000	XPAR		

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44007	FR0000125007	74,320	EUR	171,000	CEUX	2722620751045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44007	FR0000125007	74,320	EUR	142,000	CEUX	2722620752045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44007	FR0000125007	74,320	EUR	151,000	XPAR	i4lg5w21lQj48BBOx-eTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44007	FR0000125007	74,320	EUR	177,000	XPAR	V3lPQazT2kT-kwEUbttomQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44039	FR0000125007	74,300	EUR	60,000	XPAR	RlgmK6wRhllw7e6Kr08QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44039	FR0000125007	74,300	EUR	258,000	XPAR	N33lD6lQCNShbV7e6Kr8ZrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44297	FR0000125007	74,260	EUR	155,000	CEUX	2722623070045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44297	FR0000125007	74,260	EUR	168,000	CEUX	2722623075045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44444	FR0000125007	74,260	EUR	160,000	XPAR	KP9gk8gdQOyOpDP9TkC8_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44444	FR0000125007	74,260	EUR	258,000	XPAR	GPeqkSP1QN2m114nOpEmEQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44444	FR0000125007	74,260	EUR	160,000	XPAR	75GffvYdZaSlGj4dE35QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44444	FR0000125007	74,260	EUR	28,000	XPAR	vLlAXZmkQLaldquYfd5GwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44524	FR0000125007	74,240	EUR	119,000	CEUX	2722625674045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44524	FR0000125007	74,240	EUR	32,000	CEUX	2722625675045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44853	FR0000125007	74,300	EUR	160,000	CEUX	2722628289045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44867	FR0000125007	74,280	EUR	159,000	CEUX	2722628472045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.44867	FR0000125007	74,280	EUR	579,000	XPAR	NB0gl7iXTCmuAsilFG22nwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45038	FR0000125007	74,220	EUR	6,000	CEUX	2722629752045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45038	FR0000125007	74,220	EUR	168,000	CEUX	2722629753045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45194	FR0000125007	74,180	EUR	170,000	CEUX	2722631815045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45403	FR0000125007	74,260	EUR	144,000	CEUX	2722631815045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45403	FR0000125007	74,260	EUR	174,000	XPAR	mWZxoF8RwWZlXo4TgZsgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45403	FR0000125007	74,260	EUR	174,000	XPAR	pdS5CiNLQ3mFAEGsggioKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45403	FR0000125007	74,260	EUR	7,000	XPAR	9Z6lZCQpSsyv-Dq7Qv_KCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45441	FR0000125007	74,220	EUR	180,000	XPAR	X5BwKeGqRW3SpR-XKAFAQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45616	FR0000125007	74,240	EUR	126,000	CEUX	2722634531045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45616	FR0000125007	74,240	EUR	14,000	CEUX	2722634532045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45616	FR0000125007	74,240	EUR	158,000	TOEX	2722634533045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45616	FR0000125007	74,240	EUR	170,000	XPAR	DxeX14WJQH0JOWHTUyUlmAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45617	FR0000125007	74,220	EUR	178,000	XPAR	mqtCUMzUSLmXczULfQ4HTgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45617	FR0000125007	74,220	EUR	171,000	XPAR	3fx8kR4ITZu2Wz9ZK2ht9tA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45664	FR0000125007	74,180	EUR	150,000	CEUX	2722634879045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.45922	FR0000125007	74,180	EUR	143,000	CEUX	2722638221045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46097	FR0000125007	74,240	EUR	119,000	AOEU	2722639357045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46097	FR0000125007	74,240	EUR	37,000	AOEU	2722639360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46097	FR0000125007	74,240	EUR	127,000	CEUX	2722639356045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46097	FR0000125007	74,240	EUR	29,000	CEUX	2722639358045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46097	FR0000125007	74,240	EUR	29,000	CEUX	2722639361045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46127	FR0000125007	74,220	EUR	36,000	CEUX	2722639560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46127	FR0000125007	74,220	EUR	111,000	CEUX	2722639557045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46199	FR0000125007	74,200	EUR	161,000	XPAR	bRov42mPRBgqO5taBmYnuQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46502	FR0000125007	74,180	EUR	96,000	CEUX	2722642310045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46502	FR0000125007	74,180	EUR	97,000	CEUX	2722642311045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46502	FR0000125007	74,180	EUR	1,000	CEUX	2722642312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46502	FR0000125007	74,180	EUR	176,000	XPAR	Hjfu0f1yRkWtS1VlJ3a4fAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46654	FR0000125007	74,200	EUR	98,000	CEUX	2722643661045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46654	FR0000125007	74,200	EUR	166,000	XPAR	Jx-QTYNWSNKmoO6lci_LrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46661	FR0000125007	74,200	EUR	61,000	CEUX	2722643733045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46876	FR0000125007	74,240	EUR	159,000	CEUX	2722645315045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46876	FR0000125007	74,240	EUR	46,000	XPAR	qaRWVwaO5QOm01CoLaLgJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46876	FR0000125007	74,240	EUR	381,000	XPAR	Cqx_CoZSSKSNijWysf-OCQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46968	FR0000125007	74,260	EUR	159,000	CEUX	2722646229045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46994	FR0000125007	74,260	EUR	33,000	CEUX	2722646529045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46994	FR0000125007	74,260	EUR	67,000	CEUX	2722646530045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.46994	FR0000125007	74,260	EUR	79,000	CEUX	2722646531045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47139	FR0000125007	74,240	EUR	169,000	CEUX	2722648173045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47569	FR0000125007	74,260	EUR	221,000	CEUX	2722652295045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47569	FR0000125007	74,260	EUR	182,000	CEUX	2722652299045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47569	FR0000125007	74,260	EUR	300,000	XPAR	tBlAxsoPRDyThO9_MGIQUgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47569	FR0000125007	74,260	EUR	17,000	XPAR	P1G6jeGVTSa4H17r1367rQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47775	FR0000125007	74,260	EUR	124,000	CEUX	2722653982045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47775	FR0000125007	74,260	EUR	23,000	CEUX	2722653983045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47775	FR0000125007	74,260	EUR	90,000	XPAR	AowdY4fTSFGukahBqlJm5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.47775	FR0000125007	74,260	EUR	123,000	XPAR	JytlLc49eRajlp3d1834MAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48123	FR0000125007	74,320	EUR	275,000	CEUX	2722657348045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48123	FR0000125007	74,320	EUR	55,000	CEUX	2722657349045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48214	FR0000125007	74,280	EUR	153,000	CEUX	2722657952045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48214	FR0000125007	74,280	EUR	2,000	CEUX	2722657953045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48475	FR0000125007	74,200	EUR	164,000	CEUX	2722659760045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48475	FR0000125007	74,200	EUR	213,000	XPAR	_xPeOPWBR6Oibxn10vapJgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48612	FR0000125007	74,200	EUR	143,000	CEUX	2722661590045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48612	FR0000125007	74,200	EUR	171,000	XPAR	Xh134kZC03CogivZ8HqUgQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48612	FR0000125007	74,200	EUR	43,000	XPAR	XpW2Gan5TD2CYWHAHJ_6lZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48735	FR0000125007	74,180	EUR	197,000	XPAR	zyS9o-0bTl-xJ2W0A0DAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.48801	FR0000125007	74,140	EUR	159,000	CEUX	2722663597045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.49175	FR0000125007	74,160	EUR	187,000	CEUX	2722665945045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.49175	FR0000125007	74,160	EUR	208,000	XPAR	A4QAf5-IRN63Z	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,51671	FR0000125007	73,900	EUR	136,000	XPAR	UPqfCp07S6iq8errEyUgMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,51671	FR0000125007	73,900	EUR	62,000	XPAR	fqBwA-NIR-iktMLfILuOcgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,51892	FR0000125007	73,920	EUR	166,000	CEUX	27226916171045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,51913	FR0000125007	73,880	EUR	211,000	XPAR	K3db-29wSf6hi4zgF9vxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,52311	FR0000125007	73,980	EUR	100,000	CEUX	2722695814045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,52311	FR0000125007	73,980	EUR	67,000	CEUX	2722695815045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,52637	FR0000125007	74,000	EUR	56,000	CEUX	2722697885045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,52674	FR0000125007	74,000	EUR	159,000	CEUX	2722698049045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5275	FR0000125007	73,980	EUR	49,000	CEUX	2722699180045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5275	FR0000125007	73,980	EUR	61,000	CEUX	2722699181045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5275	FR0000125007	73,980	EUR	61,000	CEUX	2722699182045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5275	FR0000125007	73,980	EUR	363,000	XPAR	UFU0brkpsSyVqmHedZoiF3AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,52924	FR0000125007	73,980	EUR	169,000	CEUX	2722700557045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53264	FR0000125007	73,980	EUR	150,000	CEUX	2722702280045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53458	FR0000125007	73,960	EUR	54,000	CEUX	2722704313045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53472	FR0000125007	73,960	EUR	116,000	CEUX	2722704543045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53472	FR0000125007	73,960	EUR	193,000	XPAR	fZjJRPK2QEwXkPhQDCIFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53751	FR0000125007	74,020	EUR	186,000	CEUX	2722706108045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53935	FR0000125007	74,000	EUR	160,000	CEUX	2722707048045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53935	FR0000125007	74,000	EUR	14,000	TOEX	2722707049045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53935	FR0000125007	74,000	EUR	140,000	TOEX	2722707050045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53935	FR0000125007	74,000	EUR	52,000	XPAR	peYk8kLASyVfKpnmRfOxhgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53935	FR0000125007	74,000	EUR	90,000	XPAR	Xwhh8vSiSCQaNMdaFtmG5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53935	FR0000125007	74,000	EUR	119,000	XPAR	G8vSkMQT2P5S6Z2yUoak-2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,53935	FR0000125007	74,000	EUR	27,000	XPAR	m0w_eJLQT7GPM7K1C50sKYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54072	FR0000125007	73,980	EUR	131,000	CEUX	2722707778045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54072	FR0000125007	73,980	EUR	11,000	CEUX	2722707778045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54072	FR0000125007	73,980	EUR	11,000	CEUX	2722707779045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54072	FR0000125007	73,980	EUR	183,000	XPAR	2wT5No74QyC1wFFNuUFnAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54166	FR0000125007	73,960	EUR	152,000	CEUX	2722702909045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54211	FR0000125007	73,980	EUR	141,000	AQEU	2722709972045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54616	FR0000125007	74,040	EUR	27,000	CEUX	2722712964045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54616	FR0000125007	74,040	EUR	50,000	CEUX	2722712965045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54616	FR0000125007	74,040	EUR	17,000	CEUX	2722712966045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54616	FR0000125007	74,040	EUR	50,000	CEUX	2722712967045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54627	FR0000125007	74,040	EUR	50,000	CEUX	2722712993045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54634	FR0000125007	74,040	EUR	50,000	CEUX	2722713028045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54766	FR0000125007	74,060	EUR	168,000	CEUX	2722713734045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54766	FR0000125007	74,060	EUR	20,000	XPAR	5hlG1uBPOZ6c4_DHV1RpHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54766	FR0000125007	74,060	EUR	110,000	XPAR	r6rGWq2-R2nuEwOtQq8WNAa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54819	FR0000125007	74,060	EUR	60,000	XPAR	7oGGdXxqSGmLBEgBofmJNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54819	FR0000125007	74,060	EUR	80,000	XPAR	gKmesoJ8S7Ymsi-wkfv-JgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54819	FR0000125007	74,060	EUR	60,000	XPAR	o6IEqaaXTFemcYows4E_4gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54819	FR0000125007	74,060	EUR	79,000	XPAR	XQwQnGvYnQsmBUCK2T920_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54946	FR0000125007	74,060	EUR	164,000	CEUX	2722715544045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54946	FR0000125007	74,060	EUR	215,000	XPAR	OJCT7FuYRoy88-QoKhoeqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,54946	FR0000125007	74,060	EUR	138,000	XPAR	UYJAlx6kR86W358FEkxBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,55234	FR0000125007	74,080	EUR	164,000	CEUX	2722717225045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,55234	FR0000125007	74,080	EUR	310,000	XPAR	Ps4BxWxy3SiukwyTDdKbIQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,55291	FR0000125007	74,060	EUR	172,000	CEUX	2722717857045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,55446	FR0000125007	74,100	EUR	47,000	XPAR	yhnrvQouSGSdmHfKXRSAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,55446	FR0000125007	74,100	EUR	115,000	XPAR	vghSM7-GTmyIR04UGzS6FGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5561	FR0000125007	74,120	EUR	149,000	CEUX	2722720785045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5561	FR0000125007	74,120	EUR	180,000	XPAR	M-mnIF5kQDFGvw-c0hPbNpA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5561	FR0000125007	74,120	EUR	61,000	XPAR	bwStLDLeSi0LkTc8bdrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5561	FR0000125007	74,120	EUR	69,000	XPAR	UYJAlx6kR86W358FEkxBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,55773	FR0000125007	74,140	EUR	32,000	CEUX	2722721714045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,55773	FR0000125007	74,140	EUR	130,000	CEUX	2722721715045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,55986	FR0000125007	74,160	EUR	22,000	CEUX	2722723014045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,55986	FR0000125007	74,160	EUR	124,000	CEUX	2722723015045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,55986	FR0000125007	74,160	EUR	216,000	XPAR	qyZoSUKSbuJcEaIOqSgwBwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,55986	FR0000125007	74,160	EUR	213,000	XPAR	3v5wZSuRlQlUyP5rG2SYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,56293	FR0000125007	74,140	EUR	157,000	CEUX	2722725898045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,56505	FR0000125007	74,180	EUR	73,000	CEUX	2722727466045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,56505	FR0000125007	74,180	EUR	80,000	CEUX	2722727465045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,56505	FR0000125007	74,180	EUR	7,000	CEUX	2722727466045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,56668	FR0000125007	74,180	EUR	146,000	CEUX	2722728346045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,56668	FR0000125007	74,180	EUR	548,000	XPAR	Fq3bXc6aQLeK1CMnzWgUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,56756	FR0000125007	74,140	EUR	161,000	CEUX	2722729369045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,57075	FR0000125007	74,140	EUR	5,000	CEUX	2722732492045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,57075	FR0000125007	74,140	EUR	155,000	CEUX	2722732493045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,57521	FR0000125007	74,120	EUR	214,000	CEUX	2722735479045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5767	FR0000125007	74,160	EUR	143,000	CEUX	2722737789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5767	FR0000125007	74,160	EUR	31,000	CEUX	2722737790045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5767	FR0000125007	74,160	EUR	197,000	XPAR	v83BxJ1RgaqJg_G8UEjbAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5767	FR0000125007	74,160	EUR	90,000	XPAR	TeodQg8dRtZv4wBB7Hg_kAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,5767	FR0000125007	74,160					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60455	FR0000125007	74,440	EUR	154,000	CEUX	2722768389045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60469	FR0000125007	74,480	EUR	152,000	CEUX	2722768740045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60582	FR0000125007	74,580	EUR	143,000	CEUX	2722770853045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60613	FR0000125007	74,620	EUR	162,000	XPAR	eTB99HfKSOJ600yF5W-07wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60613	FR0000125007	74,620	EUR	138,000	XPAR	zk99UKTSRBMaaAVHKK-uqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60698	FR0000125007	74,520	EUR	72,000	CEUX	2722774900045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60703	FR0000125007	74,520	EUR	83,000	CEUX	2722772532045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60792	FR0000125007	74,560	EUR	520,000	XPAR	j-gj1un-RGyHcg4KQozZWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60981	FR0000125007	74,780	EUR	4,000	CEUX	2722775786045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.60981	FR0000125007	74,780	EUR	83,000	CEUX	2722775787045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61002	FR0000125007	74,800	EUR	155,000	XPAR	EDIEQIVDSJm-lm1UyX_jWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61007	FR0000125007	74,800	EUR	163,000	CEUX	2722776008045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61007	FR0000125007	74,780	EUR	142,000	XPAR	LV6lLO-TRzyfoX83EPkYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61007	FR0000125007	74,780	EUR	840,000	XPAR	qm5Ga7keTRY-QCHgWkYy61gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61133	FR0000125007	74,840	EUR	158,000	CEUX	2722781929045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61175	FR0000125007	74,840	EUR	165,000	CEUX	2722782622045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61175	FR0000125007	74,840	EUR	959,000	XPAR	iOv7n2mfFSAOkmKwftWtHK_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6135	FR0000125007	74,880	EUR	49,000	CEUX	2722784807045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6135	FR0000125007	74,880	EUR	57,000	CEUX	2722784808045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6135	FR0000125007	74,880	EUR	501,000	XPAR	MSznhpKOSvys2Ls6SqWYigA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61416	FR0000125007	74,880	EUR	474,000	XPAR	MZ-epcEVQVGS1ssz8JwuCgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61416	FR0000125007	74,880	EUR	44,000	CEUX	2722787099045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61514	FR0000125007	74,920	EUR	113,000	CEUX	m3LjU_F-Tgu-2RkoSH903QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61598	FR0000125007	75,000	EUR	1018,000	XPAR	2722788561045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61602	FR0000125007	74,980	EUR	166,000	CEUX	2722793261045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61831	FR0000125007	75,220	EUR	108,000	CEUX	2722793262045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61831	FR0000125007	75,220	EUR	315,000	XPAR	m5BNFBwbSgKaiNMfH0gwga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61891	FR0000125007	75,320	EUR	174,000	CEUX	wP92vnSO26t64auWpPSAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.61991	FR0000125007	75,380	EUR	145,000	CEUX	XzAeHv8RTpCpiwZrRfKbAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62035	FR0000125007	75,360	EUR	290,000	XPAR	2722796563045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62102	FR0000125007	75,500	EUR	31,000	CEUX	2722798298045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62177	FR0000125007	75,500	EUR	141,000	CEUX	2722799080045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62233	FR0000125007	75,520	EUR	172,000	AEUE	2722800239045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62296	FR0000125007	75,520	EUR	374,000	XPAR	a49fdTFvRnik5oj5y2tWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62343	FR0000125007	75,520	EUR	77,000	CEUX	2722804681045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62343	FR0000125007	75,520	EUR	86,000	CEUX	2722804682045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62343	FR0000125007	75,520	EUR	171,000	XPAR	2722806657045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62439	FR0000125007	75,300	EUR	95,000	CEUX	Tg2cBEAsSG2S1w-kl3AugA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62529	FR0000125007	75,320	EUR	57,000	CEUX	wPpE1nBESJWkE42R-WyQewA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62529	FR0000125007	75,320	EUR	162,000	CEUX	2722808875045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62663	FR0000125007	75,360	EUR	279,000	XPAR	2722808876045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62781	FR0000125007	75,360	EUR	136,000	XPAR	2722808877045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62781	FR0000125007	75,360	EUR	154,000	CEUX	2722808878045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6285	FR0000125007	75,380	EUR	137,000	TOEX	2722808877045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6285	FR0000125007	75,380	EUR	35,000	TOEX	2722808877045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.62917	FR0000125007	75,360	EUR	130,000	XPAR	5VC2bU1a1TJGK-F5Xk1ozAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63079	FR0000125007	75,440	EUR	150,000	XPAR	nsJsfPFIQTGVcVfWmsnrJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63081	FR0000125007	75,420	EUR	146,000	CEUX	2722811352045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63081	FR0000125007	75,400	EUR	2,000	CEUX	2722811360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63081	FR0000125007	75,400	EUR	139,000	CEUX	2722811361045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63199	FR0000125007	75,340	EUR	159,000	CEUX	2722814477045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63222	FR0000125007	75,360	EUR	66,000	XPAR	pOIHXDRPS-WRyzmNaA1Y9QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63302	FR0000125007	75,360	EUR	132,000	XPAR	dXsrVUW7StmYgaJlI0Z1AwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63384	FR0000125007	75,380	EUR	22,000	CEUX	2722816653045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63384	FR0000125007	75,380	EUR	142,000	CEUX	2722816654045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63517	FR0000125007	75,360	EUR	169,000	CEUX	2722819426045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63558	FR0000125007	75,380	EUR	6,000	XPAR	3MdkKksURM2gQbLM02aYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63558	FR0000125007	75,380	EUR	61,000	XPAR	-iZhmJw_RW-tpZ2B53weAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63558	FR0000125007	75,380	EUR	44,000	XPAR	L3dsG-XqSPSDU3xkcRZCVA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63558	FR0000125007	75,380	EUR	32,000	XPAR	S26rZx7Qn6YhVnK3G3xmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63567	FR0000125007	75,340	EUR	143,000	XPAR	rsvsJfM0ISB5K5YskovKwRwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63567	FR0000125007	75,320	EUR	190,000	XPAR	9ULPY1K3T2wtYtYbcVgQ2gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63567	FR0000125007	75,300	EUR	190,000	XPAR	D5vWh6ISQWVLCoanXh8kQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63606	FR0000125007	75,280	EUR	90,000	CEUX	2722820568045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63606	FR0000125007	75,280	EUR	69,000	CEUX	2722820570045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63766	FR0000125007	75,260	EUR	144,000	CEUX	2722822542045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63986	FR0000125007	75,240	EUR	173,000	CEUX	2722826447045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.63986	FR0000125007	75,240	EUR	273,000	XPAR	br7JET18SkeovUj8JAXeGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64182	FR0000125007	75,240	EUR	156,000	CEUX	2722822585045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64216	FR0000125007	75,260	EUR	148,000	XPAR	i8PBeyetJrauS0SaoJcy1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75,320	EUR	209,000	CEUX	2722830671045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75,320	EUR	144,000	XPAR	n4Nqdu5TjqaB8Jiah79BwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75,320	EUR	169,000	XPAR	fWu7nDOWRLWOBmZHL37d4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75,320	EUR	1,000	XPAR	JuthVnVnHTayg6-Y9oAD6WAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75,320	EUR	169,000	XPAR	IVZ-y9nPK-sJlIGSdWYhQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.64374	FR0000125007	75,320	EUR	169,000	XPAR	k6UUN08NysU5So06a4IP6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6449	FR0000125007	75,360	EUR	206,000	CEUX		

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65081	FR0000125007	75,620	EUR	152,000	CEUX	2722856049045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65131	FR0000125007	75,600	EUR	116,000	CEUX	2722856874045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65131	FR0000125007	75,600	EUR	58,000	CEUX	2722856875045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65311	FR0000125007	75,640	EUR	110,000	CEUX	2722861640045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65311	FR0000125007	75,640	EUR	240,000	CEUX	2722861641045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65311	FR0000125007	75,640	EUR	157,000	TOEX	2722861639045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65311	FR0000125007	75,640	EUR	266,000	XPAR	nXR6h4PpSA-MacCG_fI4bAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65318	FR0000125007	75,620	EUR	174,000	CEUX	2722861756045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6538	FR0000125007	75,540	EUR	160,000	CEUX	2722862959045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65382	FR0000125007	75,520	EUR	271,000	XPAR	BuvkUGqISN6mok0IM1HYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65464	FR0000125007	75,600	EUR	169,000	CEUX	2722864440045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65464	FR0000125007	75,600	EUR	195,000	XPAR	hHCbO0I4Qse7NyNkIqB0gAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65464	FR0000125007	75,600	EUR	106,000	XPAR	gT7cT4C5RbyD3_fEBo3W1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65464	FR0000125007	75,600	EUR	183,000	XPAR	fGTrARB5nebTn_UB7oznAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65464	FR0000125007	75,600	EUR	12,000	XPAR	Cnkt-faJRWenMScSdqg6MQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65464	FR0000125007	75,600	EUR	100,000	XPAR	L9dZD85oQhVW74lmIgy1PwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65473	FR0000125007	75,580	EUR	161,000	CEUX	2722864758045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65575	FR0000125007	75,600	EUR	141,000	CEUX	2722866604045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65579	FR0000125007	75,560	EUR	12,000	CEUX	272286673045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65579	FR0000125007	75,560	EUR	139,000	CEUX	2722866674045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65696	FR0000125007	75,580	EUR	171,000	CEUX	2722869192045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65704	FR0000125007	75,560	EUR	13,000	CEUX	2722869384045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65704	FR0000125007	75,560	EUR	155,000	CEUX	2722869385045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65763	FR0000125007	75,440	EUR	149,000	CEUX	2722870302045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65763	FR0000125007	75,440	EUR	214,000	XPAR	u6Qd_Qx0RoSVZD8J3pwwgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6586	FR0000125007	75,580	EUR	216,000	XPAR	3UGhC8CmQeAceE9xJmhwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65881	FR0000125007	75,580	EUR	8,000	CEUX	2722872497045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65881	FR0000125007	75,580	EUR	8,000	CEUX	2722872498045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65881	FR0000125007	75,580	EUR	88,000	CEUX	2722872499045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65883	FR0000125007	75,560	EUR	146,000	CEUX	2722872575045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.65909	FR0000125007	75,540	EUR	339,000	XPAR	F8tdGp1S0muu43a8IyKXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66044	FR0000125007	75,660	EUR	55,000	CEUX	2722876888045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66056	FR0000125007	75,640	EUR	158,000	AOEU	2722877087045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66056	FR0000125007	75,640	EUR	110,000	CEUX	2722877088045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66056	FR0000125007	75,640	EUR	40,000	CEUX	2722877088045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66056	FR0000125007	75,640	EUR	213,000	XPAR	xD_Ald8mZm7hGpnaPA0XAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66089	FR0000125007	75,640	EUR	119,000	CEUX	2722878068045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66089	FR0000125007	75,640	EUR	45,000	CEUX	2722878069045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66089	FR0000125007	75,640	EUR	164,000	CEUX	2722878070045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6609	FR0000125007	75,620	EUR	214,000	XPAR	u_q5MI0S0WUIFE0GxUMcgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66177	FR0000125007	75,660	EUR	12,000	CEUX	2722879891045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66177	FR0000125007	75,660	EUR	137,000	CEUX	2722879892045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66211	FR0000125007	75,620	EUR	132,000	XPAR	5gYYw_GYR5u0sJyK7AUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66286	FR0000125007	75,600	EUR	10,000	CEUX	2722881915045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66324	FR0000125007	75,620	EUR	230,000	CEUX	2722882790045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66324	FR0000125007	75,640	EUR	299,000	XPAR	IGlUYUvUoJqSE09S-bE30uQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66356	FR0000125007	75,620	EUR	15,000	CEUX	2722883348045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66356	FR0000125007	75,620	EUR	153,000	CEUX	2722883395045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66454	FR0000125007	75,600	EUR	165,000	CEUX	2722885184045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66454	FR0000125007	75,600	EUR	176,000	XPAR	7JlU1CX5RCAeGOhhNyAdAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66487	FR0000125007	75,580	EUR	149,000	CEUX	2722885767045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66541	FR0000125007	75,600	EUR	161,000	CEUX	2722886831045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66541	FR0000125007	75,600	EUR	181,000	XPAR	5J00MjhKQNhZc2NdOcg0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66602	FR0000125007	75,580	EUR	53,000	XPAR	i7_wbN0SBC6d2vDSe7y2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66602	FR0000125007	75,580	EUR	96,000	XPAR	WfRcql3Q0A6D5zYU3W1UQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75,580	EUR	70,000	CEUX	2722889374045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75,580	EUR	77,000	CEUX	2722889376045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75,580	EUR	40,000	TOEX	2722889377045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75,580	EUR	40,000	TOEX	2722889378045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75,580	EUR	2,000	TOEX	2722889382045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66637	FR0000125007	75,580	EUR	1,000	TOEX	2722889383045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66653	FR0000125007	75,580	EUR	77,000	TOEX	2722889634045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66675	FR0000125007	75,560	EUR	139,000	XPAR	h_HRT_yrQlGqthwIzX605gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66714	FR0000125007	75,600	EUR	127,000	XPAR	GldzxEdmOQkXymTAlhwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66714	FR0000125007	75,600	EUR	25,000	XPAR	nYmG5uFXS_GzO4_wpvYxgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66741	FR0000125007	75,580	EUR	147,000	CEUX	2722892257045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66742	FR0000125007	75,560	EUR	162,000	CEUX	2722892333045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66873	FR0000125007	75,500	EUR	148,000	CEUX	2722894604045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66873	FR0000125007	75,500	EUR	6,000	XPAR	TWDRGIQpRqaeanPBCoARtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66873	FR0000125007	75,500	EUR	143,000	XPAR	K3gnCh_TR_C91MeCdmiPUwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66882	FR0000125007	75,480	EUR	189,000	CEUX	2722894355045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66882	FR0000125007	75,480	EUR	171,000	CEUX	2722894938045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66911	FR0000125007	75,460	EUR	230,000	XPAR	IuXx1PeMqM9ahO-JbczlCKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.66966	FR0000125007	75,400	EUR	142,000	CEUX	2722897022045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67013	FR0000125007	75,340	EUR	156,000	CEUX	2722897695045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67098	FR0000125007	75,280	EUR	146,000	CEUX	2722899354045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.67098	FR0000125007	75,280	EUR	164,000	XPAR	kgRiwqyRgaGYWjM-8LX2RFgA	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68123	FR0000125007	75,140	EUR	162,000	CEUX	2722921940045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68231	FR0000125007	75,180	EUR	152,000	CEUX	2722924506045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68231	FR0000125007	75,180	EUR	498,000	XPAR	ERxJzcb-T1-FNONAIKifQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68275	FR0000125007	75,140	EUR	124,000	CEUX	2722925137045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68275	FR0000125007	75,140	EUR	15,000	CEUX	2722925138045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68275	FR0000125007	75,140	EUR	15,000	CEUX	2722925139045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68358	FR0000125007	75,100	EUR	158,000	CEUX	2722927167045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6855	FR0000125007	75,160	EUR	44,000	CEUX	2722931400045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.6855	FR0000125007	75,160	EUR	100,000	CEUX	2722931401045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68556	FR0000125007	75,140	EUR	169,000	CEUX	2722931476045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68556	FR0000125007	75,140	EUR	149,000	CEUX	2722931477045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68556	FR0000125007	75,140	EUR	401,000	XPAR	3W7vQnwcSf8aAzRt55nBQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68706	FR0000125007	75,200	EUR	146,000	CEUX	2722935165045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68738	FR0000125007	75,200	EUR	149,000	CEUX	2722935894045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68738	FR0000125007	75,200	EUR	113,000	XPAR	x808p_ISQuKof8OxNj_wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68738	FR0000125007	75,200	EUR	745,000	XPAR	zOSQIO4dRwKJQdQZY1fkBA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68868	FR0000125007	75,220	EUR	210,000	CEUX	2722938997045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.68938	FR0000125007	75,260	EUR	7,000	CEUX	2722940155045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69007	FR0000125007	75,240	EUR	124,000	AOEU	2722941673045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69007	FR0000125007	75,240	EUR	28,000	CEUX	2722941672045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69007	FR0000125007	75,240	EUR	140,000	CEUX	2722941674045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69007	FR0000125007	75,240	EUR	113,000	TOEX	2722941675045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69043	FR0000125007	75,220	EUR	183,000	CEUX	2722942231045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69117	FR0000125007	75,220	EUR	169,000	CEUX	2722943372045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69245	FR0000125007	75,300	EUR	39,000	CEUX	2722945239045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69245	FR0000125007	75,300	EUR	152,000	CEUX	2722945240045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69245	FR0000125007	75,300	EUR	18,000	CEUX	2722945241045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69309	FR0000125007	75,340	EUR	141,000	CEUX	2722946120245	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69309	FR0000125007	75,340	EUR	142,000	XPAR	XPqSGwxcSKy5uO9iOCi2QAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69343	FR0000125007	75,320	EUR	119,000	CEUX	2722946721045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69343	FR0000125007	75,320	EUR	92,000	CEUX	2722946722045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69343	FR0000125007	75,320	EUR	602,000	XPAR	LuSaODPrTxxTEi8o3ZuXcwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69343	FR0000125007	75,320	EUR	298,000	XPAR	n_Q5uIYTpQ2Nx5asZ3F0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69407	FR0000125007	75,320	EUR	40,000	CEUX	2722948409045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69407	FR0000125007	75,320	EUR	116,000	CEUX	2722948410045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69446	FR0000125007	75,280	EUR	146,000	CEUX	2722949373045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69547	FR0000125007	75,320	EUR	83,000	CEUX	2722951486045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69547	FR0000125007	75,320	EUR	84,000	CEUX	2722951487045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69722	FR0000125007	75,400	EUR	21,000	CEUX	2722954864045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69728	FR0000125007	75,400	EUR	153,000	CEUX	2722955035045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69728	FR0000125007	75,400	EUR	160,000	CEUX	2722955036045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69741	FR0000125007	75,400	EUR	23,000	CEUX	2722955272045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69741	FR0000125007	75,400	EUR	75,000	CEUX	2722955273045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69757	FR0000125007	75,380	EUR	320,000	XPAR	8aIBov1sQ72qwh-B1Nx_3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69807	FR0000125007	75,380	EUR	164,000	CEUX	2722956775045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69935	FR0000125007	75,420	EUR	149,000	CEUX	2722959291045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69997	FR0000125007	75,480	EUR	157,000	CEUX	2722960254045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69997	FR0000125007	75,480	EUR	50,000	TOEX	2722960253045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.69997	FR0000125007	75,480	EUR	14,000	TOEX	2722960255045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70003	FR0000125007	75,460	EUR	119,000	AOEU	2722960481045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70003	FR0000125007	75,460	EUR	170,000	CEUX	2722960467045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70003	FR0000125007	75,460	EUR	158,000	XPAR	eF_3PIURRH-uD9AmfDXP5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70075	FR0000125007	75,420	EUR	149,000	CEUX	mu1CP9DrRaubaPhCwRtG1AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70219	FR0000125007	75,380	EUR	201,000	CEUX	2722965086045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70219	FR0000125007	75,380	EUR	272,000	XPAR	MoACgeyMTpQOezKFlhum8McAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70234	FR0000125007	75,360	EUR	170,000	CEUX	2722965332045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70316	FR0000125007	75,340	EUR	208,000	CEUX	2722966731045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70316	FR0000125007	75,340	EUR	113,000	TOEX	2722966732045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70413	FR0000125007	75,340	EUR	19,000	AOEU	2722968192045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70449	FR0000125007	75,320	EUR	182,000	CEUX	2722968946045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70449	FR0000125007	75,320	EUR	161,000	CEUX	2722968947045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70449	FR0000125007	75,320	EUR	153,000	XPAR	sMcqaybIRXWfMfMcNcfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70462	FR0000125007	75,320	EUR	18,000	AOEU	2722969129045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70493	FR0000125007	75,300	EUR	214,000	CEUX	2722969746045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70493	FR0000125007	75,300	EUR	166,000	CEUX	2722969748045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70493	FR0000125007	75,300	EUR	153,000	XPAR	qCQwzJE1T0sxiU3dW43sAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70493	FR0000125007	75,300	EUR	287,000	CEUX	4M1r1WhRErde_TqAcZXWLYgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70565	FR0000125007	75,280	EUR	156,000	CEUX	2722971044045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70568	FR0000125007	75,280	EUR	18,000	AOEU	2722971074045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70596	FR0000125007	75,280	EUR	122,000	XPAR	Bj559qJcQlibEX-XieMfKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70596	FR0000125007	75,280	EUR	45,000	XPAR	nsad3pyGRCmAgWa1TnXXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70596	FR0000125007	75,280	EUR	19,000	XPAR	m0i3h3dITMT6TOiklghkOMAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70596	FR0000125007	75,280	EUR	132,000	XPAR	hRlnddJNQgmXVRz1JJQswA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70628	FR0000125007	75,280	EUR	170,000	CEUX	2722971830045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70647	FR0000125007	75,280	EUR	18,000	AOEU	2722971987045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70676	FR0000125007	75,260	EUR	171,000	CEUX	2722972312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519.70677	FR0000125007	75,260	EUR	36,000	XPAR	Sys6_zyTzy4Jbxjo1-8pAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520										

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71432	FR0000125007	75,400	EUR	98,000	XPAR	iO3vdbqjRsGZtDE_nbgcgQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71432	FR0000125007	75,400	EUR	299,000	XPAR	pjNDEF5wTu-pgnoOikD8AQa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71432	FR0000125007	75,380	EUR	15,000	XPAR	pioNr4RSTjYn1NJXiUiY5gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71435	FR0000125007	75,380	EUR	47,000	XPAR	j7rGxNd1QeeGbcerJCKNJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71435	FR0000125007	75,380	EUR	432,000	XPAR	0gAPujjDQ8685x9lejVkpG	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71435	FR0000125007	75,380	EUR	894,000	XPAR	lxHiEGkCQgufz0gdTOXI8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71436	FR0000125007	75,360	EUR	181,000	XPAR	lr2o9KLmSs-pckB8n81pFwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71436	FR0000125007	75,360	EUR	132,000	XPAR	8iFYncUIT_KYhRhACEM7lgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71531	FR0000125007	75,380	EUR	296,000	CEUX	2722990174045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71545	FR0000125007	75,360	EUR	55,000	CEUX	2722990363045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71545	FR0000125007	75,360	EUR	79,000	CEUX	2722990374045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71545	FR0000125007	75,360	EUR	18,000	CEUX	2722990386045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,716	FR0000125007	75,360	EUR	166,000	CEUX	2722991306045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71725	FR0000125007	75,420	EUR	183,000	CEUX	2722994937045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71725	FR0000125007	75,420	EUR	218,000	CEUX	2722994938045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71748	FR0000125007	75,420	EUR	148,000	CEUX	2722995585045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71764	FR0000125007	75,400	EUR	91,000	CEUX	2722995965045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71764	FR0000125007	75,400	EUR	22,000	XPAR	ODBVYbxxQbGAp7eDRnEKuQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71764	FR0000125007	75,400	EUR	132,000	XPAR	cV6i1g1CRgSdpFpAzlVbmwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71829	FR0000125007	75,420	EUR	127,000	CEUX	2722998255045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71862	FR0000125007	75,440	EUR	228,000	XPAR	SnF9d6beRuO2D7Wgaf5rvGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	45519,71862	FR0000125007	75,440	EUR	18,000	XPAR	aVULBSdnTzeh7QsGdndFvgA	Annulation