



Le 7 juillet 2025

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 5 juin 2025 (16ème 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 1er et 4 juillet 2025

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	NFONVGN05Z0FMN5PEC35	01/07/2025	FR0000125007	46 685	97,766	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/07/2025	FR0000125007	45 319	97,778	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/07/2025	FR0000125007	5 265	97,784	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	01/07/2025	FR0000125007	2 962	97,783	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/07/2025	FR0000125007	5 687	98,000	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/07/2025	FR0000125007	1 046	97,957	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/07/2025	FR0000125007	194	97,931	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/07/2025	FR0000125007	182	97,900	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC36	03/07/2025	FR0000125007	8 005	98,000	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC37	03/07/2025	FR0000125007	137	97,980	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC36	04/07/2025	FR0000125007	73 007	96,839	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC37	04/07/2025	FR0000125007	46 587	96,823	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC38	04/07/2025	FR0000125007	5 009	96,853	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/07/2025	FR0000125007	4 744	96,879	AQEU
Total sur la période				244 829	97,291	

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Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	255	XPAR	3021247780045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	6	XPAR	3021247781045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	55	XPAR	3021247782045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	200	XPAR	3021247783045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	55	XPAR	3021247784045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	126	XPAR	3021247785045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	129	XPAR	3021247786045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	9	XPAR	3021247787045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	188	XPAR	J04_G4FHSbcVw5hYt9WrwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	72	XPAR	3021247793045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	183	XPAR	3021247794045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	183	XPAR	3021247795045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	72	XPAR	3021247796045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:03	FR0000125007	98,00	EUR	16	XPAR	3021247797045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	98,00	EUR	150	XPAR	3021247821045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	98,00	EUR	105	XPAR	3021247822045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	98,00	EUR	187	XPAR	3021247823045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	98,00	EUR	105	XPAR	3021247824045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	98,00	EUR	92	XPAR	3021247825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	97,98	EUR	114	CEUX	3021247832045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:35:04	FR0000125007	97,94	EUR	90	AGEU	3021247864045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:59	FR0000125007	97,98	EUR	89	CEUX	3021247862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:58	FR0000125007	97,98	EUR	98	XPAR	oPv-NBhEQJuY-5az7YiQJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:58	FR0000125007	97,98	EUR	138	XPAR	zhwhMHIRT VegTICFNq1wtAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:58	FR0000125007	97,98	EUR	27	XPAR	pU0uQeZcZc aYJIOVBMFGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:58	FR0000125007	97,98	EUR	6	XPAR	akdrrybTtnegpyY1fIexogwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:59	FR0000125007	97,96	EUR	88	TOEX	3021254717045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:59	FR0000125007	97,94	EUR	128	XPAR	hY0UQeZcZc aYJIOVBMFGa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:59	FR0000125007	97,94	EUR	97	AGEU	3021254720045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:37:59	FR0000125007	97,94	EUR	93	TOEX	3021254721045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:38:45	FR0000125007	97,74	EUR	101	CEUX	3021256309045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:17	FR0000125007	97,84	EUR	47	XPAR	g WzpuQASw69lVxrJ4lqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:17	FR0000125007	97,84	EUR	187	XPAR	PhpHm3tSumkTbcXfCR3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:17	FR0000125007	97,84	EUR	178	XPAR	U6isnOqQz0H8bc-FC-6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:17	FR0000125007	97,82	EUR	163	CEUX	3021257649045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:17	FR0000125007	97,82	EUR	97	CEUX	3021257650045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:41	FR0000125007	97,76	EUR	145	CEUX	3021257672045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:41	FR0000125007	97,76	EUR	94	CEUX	3021258296045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:41	FR0000125007	97,78	EUR	41	AGEU	3021258292045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:41	FR0000125007	97,76	EUR	232	XPAR	hoPDMsjnTRiDj1XC58BGLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:39:41	FR0000125007	97,78	EUR	57	AGEU	3021258298045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:17	FR0000125007	97,76	EUR	104	CEUX	3021261877045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:17	FR0000125007	97,76	EUR	97	CEUX	3021261878045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:17	FR0000125007	97,76	EUR	85	TOEX	3021261879045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:17	FR0000125007	97,76	EUR	212	XPAR	6LF2pMxSv6RpR954xrrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:17	FR0000125007	97,76	EUR	206	XPAR	mcvOingS5Oozd RQjnQQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:42	FR0000125007	97,80	EUR	59	XPAR	TinLmCcpTvkN-LNd6CaUAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:41:54	FR0000125007	97,84	EUR	213	XPAR	Rm4kwPkaRcuuGTTFLsdawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:42:19	FR0000125007	97,86	EUR	93	CEUX	3021262498045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97,90	EUR	88	CEUX	3021265717045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97,88	EUR	99	CEUX	3021265718045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97,88	EUR	187	CEUX	3021265719045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97,88	EUR	98	TOEX	3021265720045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97,88	EUR	272	XPAR	IU1oydz1STemNcFw-nFrAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:04	FR0000125007	97,86	EUR	84	AGEU	AqkbbwMeQM01Qz60tww wWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:10	FR0000125007	97,86	EUR	63	CEUX	3021265939045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:10	FR0000125007	97,86	EUR	107	CEUX	3021265940045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:46	FR0000125007	97,88	EUR	92	TOEX	3021267419045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:43:46	FR0000125007	97,88	EUR	282	XPAR	7q3E7ZRS9q2OyMnBNUCTgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:44:48	FR0000125007	97,86	EUR	14	XPAR	L7dC1zeCQjBlXU7gYsSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:44:48	FR0000125007	97,86	EUR	36	XPAR	QZZ2gEbUQKaoRvN4Fv J1gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:44:48	FR0000125007	97,86	EUR	109	XPAR	LzHRKMDZr86ApFd10ZBjwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:44:48	FR0000125007	97,86	EUR	36	XPAR	5hc9K2PIRmC1V dffrflgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:44:48	FR0000125007	97,86	EUR	63	XPAR	nmbbPFgnSDGXyLnSaCvJwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:44:48	FR0000125007	97,86	EUR	36	XPAR	JQnX3V6mTiCoxRsZCEarAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:44:48	FR0000125007	97,86	EUR	91	AGEU	3021269973045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:44:48	FR0000125007	97,86	EUR	90	CEUX	3021269976045	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	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	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:52:55	FR0000125007	97.98	EUR	83	CEUX	3021288205045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:52:55	FR0000125007	97.98	EUR	185	XPAR	AIH7-p5SICcCk8LVBxdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:52:55	FR0000125007	97.98	EUR	185	XPAR	otop6pZRSudNm2p683r9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:52:55	FR0000125007	97.96	EUR	96	CEUX	3021288206045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 09:52:55	FR0000125007	97.94	EUR	89	AOEU	3021288207045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:05:55	FR0000125007	97.98	EUR	95	CEUX	3021317156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:06:00	FR0000125007	97.96	EUR	98	TOEX	3021317340045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:07:09	FR0000125007	97.98	EUR	98	CEUX	3021319326045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:07:14	FR0000125007	97.96	EUR	107	CEUX	3021319502045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:07:18	FR0000125007	97.94	EUR	89	CEUX	3021319621045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:08:58	FR0000125007	98.00	EUR	232	XPAR	0l WtbSbT-OC63mM6idZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:08:58	FR0000125007	98.00	EUR	89	XPAR	-D4TA7VQYeinrLvzi n5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:08:58	FR0000125007	98.00	EUR	116	XPAR	YlehhKKGISoCoJgZFL3wa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:09:12	FR0000125007	97.98	EUR	99	CEUX	3021322964045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:09:14	FR0000125007	97.96	EUR	94	CEUX	3021323048045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:09:14	FR0000125007	97.96	EUR	8	CEUX	3021323049045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:09:40	FR0000125007	97.98	EUR	92	CEUX	3021323456045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:10:05	FR0000125007	97.96	EUR	93	TOEX	3021324057045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:11:31	FR0000125007	97.98	EUR	73	XPAR	cru9C0TYRayHqkoOCB7egA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:11:31	FR0000125007	97.98	EUR	162	XPAR	lts84FvS7K3SIYUQJ0gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:11:31	FR0000125007	97.98	EUR	94	CEUX	3021326297045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:11:55	FR0000125007	97.96	EUR	91	TOEX	3021327089045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:12:06	FR0000125007	97.94	EUR	92	CEUX	3021327558045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:12:06	FR0000125007	97.94	EUR	90	AOEU	3021327560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:13:09	FR0000125007	97.78	EUR	216	XPAR	ViRfFapSSkyVE728lDBwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:13:47	FR0000125007	97.76	EUR	83	CEUX	3021331591045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:13:47	FR0000125007	97.76	EUR	86	CEUX	3021331592045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:15:34	FR0000125007	97.80	EUR	90	CEUX	3021336182045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:15:35	FR0000125007	97.78	EUR	55	CEUX	3021336219045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:15:35	FR0000125007	97.78	EUR	60	CEUX	3021336220045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:20	FR0000125007	97.78	EUR	91	CEUX	3021337964045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:20	FR0000125007	97.78	EUR	85	AOEU	3021337965045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:20	FR0000125007	97.78	EUR	85	TOEX	3021337966045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:20	FR0000125007	97.76	EUR	89	CEUX	3021337967045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:20	FR0000125007	97.76	EUR	6	CEUX	3021337969045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:25	FR0000125007	97.78	EUR	246	XPAR	4mULMKRATZWAQYvZrZAT9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:33	FR0000125007	97.74	EUR	97	CEUX	3021338378045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:36	FR0000125007	97.72	EUR	89	CEUX	3021338454045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:36	FR0000125007	97.72	EUR	93	CEUX	3021338453045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:42	FR0000125007	97.70	EUR	99	CEUX	3021338590045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:42	FR0000125007	97.70	EUR	87	TOEX	3021338591045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:50	FR0000125007	97.68	EUR	91	CEUX	3021338822045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:50	FR0000125007	97.66	EUR	84	CEUX	3021338884045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:53	FR0000125007	97.64	EUR	18	AOEU	3021339041045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:16:54	FR0000125007	97.64	EUR	72	AOEU	3021339074045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:17:21	FR0000125007	97.60	EUR	50	CEUX	3021339773045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:17:21	FR0000125007	97.60	EUR	89	CEUX	3021339774045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:17:21	FR0000125007	97.60	EUR	39	CEUX	3021339775045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:17:21	FR0000125007	97.60	EUR	120	CEUX	3021339777045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:18:24	FR0000125007	97.64	EUR	100	CEUX	3021341449045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:18:24	FR0000125007	97.64	EUR	96	TOEX	3021341450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:18:33	FR0000125007	97.64	EUR	98	AOEU	3021341666045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:07	FR0000125007	97.62	EUR	88	CEUX	3021342680045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:13	FR0000125007	97.62	EUR	4	CEUX	3021342900045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:13	FR0000125007	97.62	EUR	97	CEUX	3021342901045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:13	FR0000125007	97.62	EUR	93	CEUX	3021342902045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:13	FR0000125007	97.62	EUR	215	XPAR	kbU2waxTbKwF7u4Y1r1nQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:19:30	FR0000125007	97.60	EUR	90	CEUX	3021343387045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:20:05	FR0000125007	97.58	EUR	195	XPAR	N3bBknRGSfCkHs4DLKauPA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:20:05	FR0000125007	97.58	EUR	94	CEUX	3021344331045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:21:21	FR0000125007	97.60	EUR	166	XPAR	Nvfn2imbR4GwTDfKaSaHA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:21:39	FR0000125007	97.58	EUR	100	CEUX	3021346839045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:22:20	FR0000125007	97.56	EUR	107	CEUX	3021347683045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:22:20	FR0000125007	97.56	EUR	192	XPAR	13NBVQxSuShS6-DEJVAuA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:22:22	FR0000125007	97.54	EUR	112	CEUX	3021347794045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:24:53	FR0000125007	97.74	EUR	21	XPAR	3xKQpUuHsleDKvTb9skLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:24:54	FR0000125007	97.74	EUR	113	XPAR	8awmVys4Rb6-Awjal2mnpwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:25:35	FR0000125007	97.80	EUR	23	XPAR	19cIoijQOicQwOU1nAxiMQuA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:25:45	FR0000125007	97.80	EUR	114	XPAR	K_xhX10TCSmCGUdLmTmEaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:26:00	FR0000125007	97.78	EUR	189	CEUX	3021353064045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:26:00	FR0000125007	97.78	EUR	203	XPAR	BBUqoLMQRH8t6GJL5nRMOA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:26:01	FR0000125007	97.76	EUR	124	CEUX	3021353129045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:26:01	FR0000125007	97.76	EUR	92	AOEU	3021353130045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:26:13	FR0000125007	97.74	EUR	97	TOEX	3021353131045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:26:13	FR0000125007	97.74	EUR	92	CEUX	3021353398045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:26:13	FR0000125007	97.7					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	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	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:42:48	FR0000125007	97.86	EUR	76	CEUX	3021384446045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:42:48	FR0000125007	97.86	EUR	26	CEUX	3021384447045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:42:48	FR0000125007	97.86	EUR	200	XPAP	A5cdkYQGNRKGce8D6DBEP1gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:42:56	FR0000125007	97.84	EUR	86	CEUX	3021384612045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:42:56	FR0000125007	97.84	EUR	90	CEUX	3021384617045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:43:40	FR0000125007	97.78	EUR	93	CEUX	3021385652045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:43:40	FR0000125007	97.78	EUR	92	TOEX	3021385653045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:45:43	FR0000125007	97.84	EUR	236	XPAP	SNBLI28PSD-Ffco2u84AIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:46:42	FR0000125007	97.88	EUR	87	CEUX	3021390194045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:46:42	FR0000125007	97.86	EUR	49	CEUX	3021390399045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:46:57	FR0000125007	97.86	EUR	39	CEUX	3021390750045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:48:40	FR0000125007	97.94	EUR	99	CEUX	3021393197045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:48:40	FR0000125007	97.90	EUR	99	CEUX	3021393199045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:48:40	FR0000125007	97.90	EUR	311	XPAP	oaghi-dmTiu_IeC70Man6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:49:12	FR0000125007	97.88	EUR	90	CEUX	3021393841045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:49:12	FR0000125007	97.88	EUR	102	AOEU	3021393846045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:50:32	FR0000125007	97.86	EUR	100	CEUX	3021395750045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:51:22	FR0000125007	97.84	EUR	66	TOEX	3021397214045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:51:22	FR0000125007	97.84	EUR	22	TOEX	3021397223045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:51:22	FR0000125007	97.82	EUR	200	XPAP	c2Wsd_SKSgyPMNcjZajCgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:51:22	FR0000125007	97.82	EUR	99	CEUX	3021397235045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:51:26	FR0000125007	97.82	EUR	3	CEUX	3021397409045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:52:57	FR0000125007	97.76	EUR	190	XPAP	9WwTFkxTQBucOb-tmhRqYwC	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:52:57	FR0000125007	97.74	EUR	87	CEUX	3021400117045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:52:57	FR0000125007	97.74	EUR	222	XPAP	e9yVDYmZT1ai1u3ok3UZIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:54:24	FR0000125007	97.68	EUR	63	CEUX	3021402339045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:54:24	FR0000125007	97.68	EUR	18	CEUX	3021402341045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:54:24	FR0000125007	97.68	EUR	11	CEUX	3021402343045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:56:04	FR0000125007	97.56	EUR	96	CEUX	3021405097045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:56:04	FR0000125007	97.56	EUR	88	CEUX	3021405099045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:56:04	FR0000125007	97.56	EUR	103	CEUX	3021405103045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 10:58:12	FR0000125007	97.76	EUR	223	XPAP	7yfsQnJ9iURWAbwhj3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:00:05	FR0000125007	97.92	EUR	91	XPAP	F13fB1KQm869LHZc_Qa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:00:05	FR0000125007	97.92	EUR	33	XPAP	0lmWPOV0EQuaUZY9eFwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:00:13	FR0000125007	97.92	EUR	238	XPAP	ggjWkqnNTRCSTYUwYmRZwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:03	FR0000125007	97.94	EUR	96	CEUX	3021414862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:03	FR0000125007	97.94	EUR	161	CEUX	3021414863045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:03	FR0000125007	97.94	EUR	151	XPAP	OSq8VUKT21RiCINQWTSyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:03	FR0000125007	97.94	EUR	151	XPAP	4uZYXNygRiGruBxJkYwMqGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:03	FR0000125007	97.94	EUR	111	XPAP	xM8GS-ORQU292ecvYfEwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:46	FR0000125007	97.92	EUR	159	CEUX	3021415848045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:46	FR0000125007	97.90	EUR	119	CEUX	3021415911045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:46	FR0000125007	97.90	EUR	4	CEUX	3021415912045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:01:46	FR0000125007	97.90	EUR	100	TOEX	3021415913045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:02:00	FR0000125007	97.88	EUR	27	CEUX	3021416219045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:02:00	FR0000125007	97.88	EUR	101	AOEU	3021416220045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:02:00	FR0000125007	97.88	EUR	74	CEUX	3021416221045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:02:38	FR0000125007	97.86	EUR	99	CEUX	3021417640045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:02:38	FR0000125007	97.86	EUR	84	CEUX	3021417649045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:05:25	FR0000125007	97.80	EUR	45	XPAP	42HqEKvmRkyC9yQz9quAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:05:25	FR0000125007	97.80	EUR	111	XPAP	7SGNU-BT0zWqFhK0h0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:05:25	FR0000125007	97.80	EUR	81	XPAP	sQawMz1KTkubYqAFk0bQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:05:25	FR0000125007	97.80	EUR	5	XPAP	1JhL0BaRxB6LlN-KawaMQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:05:25	FR0000125007	97.80	EUR	90	CEUX	3021423360045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:05:25	FR0000125007	97.80	EUR	1	XPAP	FIAVG_11W9TK9v8LwRuWQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:05:59	FR0000125007	97.78	EUR	96	CEUX	3021424105045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:05:59	FR0000125007	97.78	EUR	39	XPAP	6qkfh0TV8v6whR1XzN8SA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:05:59	FR0000125007	97.78	EUR	80	XPAP	3Wi_U4R0a82WuJ1E83AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:06:00	FR0000125007	97.76	EUR	82	CEUX	3021424129045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:06:21	FR0000125007	97.78	EUR	117	XPAP	iTbuU0T197zE0D9mpdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:06:28	FR0000125007	97.76	EUR	86	CEUX	3021425243045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:06:28	FR0000125007	97.76	EUR	83	TOEX	3021425244045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:06:54	FR0000125007	97.74	EUR	97	CEUX	3021426238045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:06:54	FR0000125007	97.74	EUR	99	CEUX	3021426239045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:07:37	FR0000125007	97.74	EUR	155	XPAP	2PZ0ylnsQ8Cz4RxcvZDyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:07:37	FR0000125007	97.74	EUR	73	XPAP	QXqIM6MUTEVrfryq9p9BTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:07:37	FR0000125007	97.74	EUR	99	XPAP	sn9BT3TAQNMEETJTJ26mAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:07:37	FR0000125007	97.74	EUR	95	CEUX	3021427534045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:07:37	FR0000125007	97.72	EUR	89	CEUX	3021427546045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:08:49	FR0000125007	97.72	EUR	162	XPAP	iK1Ax5BYQE811u_q0xQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:08:49	FR0000125007	97.72	EUR	63	XPAP	V2mE8DnuReuY7cCb9D-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:09:47	FR0000125007	97.74	EUR	27	CEUX	3021431991045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:09:56	FR0000125007	97.72	EUR	88	AOEU	3021432353045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:10:30	FR0000125007	97.70	EUR	97	CEUX	3021433653045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:11:22	FR0000125007	97.66	EUR	119	XPAP	Kz7qtK8QD06mPnkAKiEQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 11:11:							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:23:00	FR0000125007	97.72	EUR	89	CEUX	3021456910045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:23:00	FR0000125007	97.72	EUR	102	CEUX	3021456940005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:25:45	FR0000125007	97.80	EUR	23	CEUX	3021461501005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:25:45	FR0000125007	97.80	EUR	74	CEUX	3021461500005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:26:37	FR0000125007	97.78	EUR	82	CEUX	3021462967005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:26:37	FR0000125007	97.76	EUR	102	CEUX	3021462979045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:26:37	FR0000125007	97.76	EUR	157	XPAP	fbDeGqHRBmBvq6TbUI3jg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:26:37	FR0000125007	97.76	EUR	152	XPAP	dfFY E02TIS8bQfndN8AqgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:27:58	FR0000125007	97.78	EUR	82	CEUX	3021464984045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:28:51	FR0000125007	97.80	EUR	99	CEUX	3021466239045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:28:51	FR0000125007	97.80	EUR	1	CEUX	3021466240045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:28:59	FR0000125007	97.78	EUR	10	CEUX	3021466414045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:28:59	FR0000125007	97.78	EUR	87	CEUX	3021466415045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:29:12	FR0000125007	97.78	EUR	67	TOEX	3021466804045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:29:14	FR0000125007	97.78	EUR	34	TOEX	3021466825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:29:30	FR0000125007	97.74	EUR	91	CEUX	3021467237045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	140	XPAP	yuUxVKQLTDqNDHwJn-rGMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	14	XPAP	F1YTHCYQrwwFKZccid95WA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	13	XPAP	DQAFsB9Q3WYmAd6n9k8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	49	CEUX	3021468737045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	79	CEUX	3021468738045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	150	CEUX	3021468739045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:13	FR0000125007	97.80	EUR	101	CEUX	3021468743045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:20	FR0000125007	97.78	EUR	71	AOEU	3021468889045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.78	EUR	11	AOEU	3021468934045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.78	EUR	92	CEUX	3021468935045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.76	EUR	171	XPAP	x3HXKkDvTeGDSs6VYk7AADWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.76	EUR	138	XPAP	b5YQbY3RYqkMH42EKMMQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.76	EUR	22	XPAP	S9mw5W5NVQYKZTgav TORyWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.76	EUR	100	CEUX	3021468937045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.76	EUR	86	TOEX	3021468965045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.74	EUR	88	CEUX	3021468967045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.74	EUR	73	XPAP	2UC9x4qcShqU83F89I2owA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:21	FR0000125007	97.74	EUR	99	XPAP	v3CmXa6ATaCSH5Hyom7uqQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:30:56	FR0000125007	97.72	EUR	93	CEUX	3021470258045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:31:00	FR0000125007	97.70	EUR	85	CEUX	3021470368045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:32:35	FR0000125007	97.72	EUR	81	CEUX	3021473453045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:32:35	FR0000125007	97.72	EUR	3	CEUX	3021473454045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:32:39	FR0000125007	97.70	EUR	95	CEUX	3021473623045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:32:39	FR0000125007	97.70	EUR	101	TOEX	3021473624045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:32:39	FR0000125007	97.68	EUR	29	CEUX	3021473625045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:32:39	FR0000125007	97.68	EUR	63	CEUX	3021473626045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:32:39	FR0000125007	97.68	EUR	1	CEUX	3021473627045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:32:39	FR0000125007	97.66	EUR	108	XPAP	fGpYrfaDs86sWSVYeNrCgYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:34:01	FR0000125007	97.64	EUR	79	CEUX	3021476116045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:34:01	FR0000125007	97.64	EUR	7	CEUX	3021476117045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:34:07	FR0000125007	97.62	EUR	101	CEUX	3021476288045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:35:37	FR0000125007	97.62	EUR	62	CEUX	3021478519045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:35:38	FR0000125007	97.62	EUR	31	CEUX	3021478540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:37:38	FR0000125007	97.62	EUR	118	XPAP	m41OnM2VTRWP520hrF9mwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:37:38	FR0000125007	97.62	EUR	73	XPAP	IXDMGsmDR7S4dYhH82QAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:37:38	FR0000125007	97.62	EUR	109	XPAP	ZxR 4MtU73C0TbFxn79sQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:37:38	FR0000125007	97.62	EUR	117	CEUX	3021482069045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:37:39	FR0000125007	97.60	EUR	135	CEUX	3021482111045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:37:39	FR0000125007	97.60	EUR	79	XPAP	4ldiQpavTTS5smSb3f3QlQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:37:40	FR0000125007	97.58	EUR	50	CEUX	0cVbexpTsaGQWYk9eBJIdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:39:36	FR0000125007	97.66	EUR	89	CEUX	3021485294045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:39:36	FR0000125007	97.66	EUR	5	CEUX	3021485295045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:41:20	FR0000125007	97.66	EUR	60	CEUX	3021487732045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:41:20	FR0000125007	97.66	EUR	40	CEUX	3021487733045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:41:59	FR0000125007	97.64	EUR	101	CEUX	3021488458045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:41:59	FR0000125007	97.64	EUR	88	AOEU	3021488459045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:42:25	FR0000125007	97.62	EUR	99	CEUX	30214889091045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:42:26	FR0000125007	97.60	EUR	114	XPAP	YBwYHPzSOWkVhDzqCGSnaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:42:26	FR0000125007	97.60	EUR	68	XPAP	bhUxKfwYQ5a8OzC5hJdWcQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:42:26	FR0000125007	97.60	EUR	96	CEUX	3021489122045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:42:28	FR0000125007	97.58	EUR	45	TOEX	3021489168045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:42:29	FR0000125007	97.58	EUR	1	TOEX	3021489183045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:42:29	FR0000125007	97.58	EUR	1	TOEX	3021489184045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:44:00	FR0000125007	97.58	EUR	98	CEUX	3021491619045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:44:00	FR0000125007	97.58	EUR	43	TOEX	3021491620045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:45:04	FR0000125007	97.58	EUR	85	CEUX	3021493476045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:46:24	FR0000125007	97.56	EUR	93	CEUX	3021495871045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:46:24	FR0000125007	97.54	EUR	97	CEUX	3021495876045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	01/07/2025 11:46:24	FR0000125007	97.54	EUR	32	XPAP	11bh3GMQIq-dwVT1D-WfAA	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)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:02:12	FR0000125007	97.66	EUR	25	XPAR	8cfENv0TTS-B2juJ6DZRWa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:02:12	FR0000125007	97.66	EUR	117	CEUX	3021528260045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:02:12	FR0000125007	97.66	EUR	91	AOEU	3021528261045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.74	EUR	199	CEUX	3021530940045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.74	EUR	23	CEUX	3021530941045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.74	EUR	76	CEUX	3021530942045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.74	EUR	97	TOEX	3021530944045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.72	EUR	225	XPAR	dYACUvSSJmJHhmh08NdwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:03:38	FR0000125007	97.72	EUR	59	XPAR	K3x6ORorSF-xyTcPH3uiwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:07	FR0000125007	97.76	EUR	100	CEUX	3021531708045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:42	FR0000125007	97.74	EUR	94	AOEU	3021532457045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:42	FR0000125007	97.74	EUR	100	CEUX	3021532458045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:42	FR0000125007	97.74	EUR	83	TOEX	3021532459045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:44	FR0000125007	97.72	EUR	185	XPAR	Sq_4fWwAQuisw7T37JcGAc	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:44	FR0000125007	97.72	EUR	7	XPAR	mH_6UizmSWWduXgYt9yK5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:04:44	FR0000125007	97.72	EUR	119	XPAR	urHODLqOSr-amSjWjPFR_AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:05:47	FR0000125007	97.80	EUR	102	CEUX	3021534198045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:06:31	FR0000125007	97.80	EUR	84	CEUX	3021535751045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:06:31	FR0000125007	97.80	EUR	89	CEUX	3021535753045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:06:31	FR0000125007	97.80	EUR	94	TOEX	3021535754045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:06:31	FR0000125007	97.80	EUR	141	CEUX	3021535758045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:07:55	FR0000125007	97.82	EUR	117	XPAR	loD1ajqT5yYbStkaiQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:07:55	FR0000125007	97.82	EUR	179	XPAR	S4Bn-oBvTRKScsgRL7H_zQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:07:56	FR0000125007	97.80	EUR	101	CEUX	3021537611045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:07:56	FR0000125007	97.80	EUR	197	XPAR	QYqgZpmIRUK5WzmtMHGfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:07:56	FR0000125007	97.80	EUR	95	XPAR	1rRP9FmDTEKjLdVSDRxA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:07:58	FR0000125007	97.78	EUR	72	CEUX	3021537685045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:08:13	FR0000125007	97.78	EUR	37	CEUX	3021538077045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:09:28	FR0000125007	97.82	EUR	88	CEUX	3021540913045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:09:44	FR0000125007	97.80	EUR	76	CEUX	3021541520045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:09:44	FR0000125007	97.80	EUR	87	CEUX	3021541521045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:09:44	FR0000125007	97.80	EUR	98	TOEX	3021541525045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:09:46	FR0000125007	97.78	EUR	139	CEUX	3021541599045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:09:57	FR0000125007	97.76	EUR	87	CEUX	3021541993045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:11:20	FR0000125007	97.80	EUR	161	XPAR	IF4QfQa-QhWkdIpal45pQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:11:20	FR0000125007	97.80	EUR	98	XPAR	W5e_kkyjSLSpozx7H_ceEgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:11:20	FR0000125007	97.80	EUR	95	CEUX	3021544588045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:11:48	FR0000125007	97.78	EUR	90	CEUX	3021545354045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:11:48	FR0000125007	97.78	EUR	90	CEUX	3021545355045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:11:48	FR0000125007	97.78	EUR	100	TOEX	3021545509045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:11:51	FR0000125007	97.76	EUR	91	CEUX	3021545510045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:11:51	FR0000125007	97.76	EUR	4	CEUX	3021546692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:12:25	FR0000125007	97.74	EUR	48	CEUX	3021546692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:12:30	FR0000125007	97.74	EUR	43	CEUX	3021546945045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:14:00	FR0000125007	97.82	EUR	141	XPAR	SuaGcVQfQ_-8B0wvMfNwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:14:00	FR0000125007	97.82	EUR	120	XPAR	W1_dDaPPrScWrrx1M9UX6EQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:14:00	FR0000125007	97.82	EUR	83	CEUX	3021549857045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:15:19	FR0000125007	97.92	EUR	89	CEUX	3021551684045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:15:34	FR0000125007	97.90	EUR	97	CEUX	3021552003045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:15:34	FR0000125007	97.90	EUR	97	CEUX	3021552004045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:16:48	FR0000125007	97.96	EUR	165	XPAR	hIS6aARuTeCBv3-JxMBhaQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:16:48	FR0000125007	97.96	EUR	71	XPAR	qndFv7dNRomPUL8FuPaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:16:48	FR0000125007	97.96	EUR	165	XPAR	SpaXmmO_TeGkZODhd454AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:16:48	FR0000125007	97.96	EUR	100	XPAR	MxazMdvR5vWuYyCU1XtrAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:17:05	FR0000125007	97.94	EUR	93	CEUX	3021554441045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:17:05	FR0000125007	97.94	EUR	98	CEUX	3021554442045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:17:05	FR0000125007	97.92	EUR	35	XPAR	RkWLsYGCRIvM5Lw9eJlQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:17:05	FR0000125007	97.92	EUR	177	XPAR	6Hcx9QVqkVidYtpbLwGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:00	FR0000125007	97.94	EUR	67	CEUX	3021555803045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:00	FR0000125007	97.94	EUR	116	CEUX	3021555810045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:00	FR0000125007	97.94	EUR	102	CEUX	3021555811045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:00	FR0000125007	97.94	EUR	100	CEUX	3021555812045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:36	FR0000125007	97.92	EUR	34	CEUX	3021556642045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:36	FR0000125007	97.92	EUR	61	CEUX	3021556644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:18:36	FR0000125007	97.92	EUR	95	TOEX	3021556645045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:19:10	FR0000125007	97.90	EUR	90	CEUX	3021557705045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:19:47	FR0000125007	97.88	EUR	88	CEUX	3021558696045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:20:00	FR0000125007	97.86	EUR	10	CEUX	3021558989045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:21:00	FR0000125007	97.92	EUR	84	AOEU	3021560755045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:21:00	FR0000125007	97.92	EUR	94	CEUX	3021560756045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:21:07	FR0000125007	97.90	EUR	22	CEUX	3021561011045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:21:07	FR0000125007	97.90	EUR	99	CEUX	3021561015045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:21:09	FR0000125007	97.88	EUR	96	CEUX	3021561092045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:12	FR0000125007	97.90	EUR	102	CEUX	3021563146045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:26	FR0000125007	97.88	EUR	129	XPAR	u2rZTavQ8-DbWzWvH3kaQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:22:26	FR0000125007						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	10	XPAR	s1Fv cGJQqCOTJmEflwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	83	XPAR	-fmx1Ri8Tu-xalrgVtKQ-bwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	1	XPAR	sgB-8p4MSD0HvU080CKEkwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	41	XPAR	3EZquimTmivU5o0ArzyWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	40	XPAR	2N67A09UQWovwpNHeY2IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	1	XPAR	IIRN1-vyQIVjYa5QF5HwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	10	XPAR	13kK2IDRamlmGgG0uQawA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	90	XPAR	eY4ddc2iR4GLvDvmQRi6_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	75	XPAR	4PFR6MIS9SDHjycMqetQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	16	XPAR	EZi7Kd8S6Gj9u_hrz_gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.90	EUR	24	XPAR	DIWTaBcsQ0v6x8EILfYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.88	EUR	44	CEUX	3021608550045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:52:25	FR0000125007	97.88	EUR	38	CEUX	3021608572045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:53:06	FR0000125007	97.88	EUR	55	CEUX	3021608997045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:53:06	FR0000125007	97.88	EUR	7	CEUX	3021608998045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:53:06	FR0000125007	97.88	EUR	89	TOEX	3021608999045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:53:06	FR0000125007	97.88	EUR	92	CEUX	3021609000045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:53:18	FR0000125007	97.86	EUR	95	CEUX	3021609434045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:54:18	FR0000125007	97.82	EUR	84	CEUX	3021611617045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:58:05	FR0000125007	97.88	EUR	3	CEUX	3021616723045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:58:05	FR0000125007	97.88	EUR	45	CEUX	3021616724045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:58:05	FR0000125007	97.88	EUR	47	CEUX	3021616725045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:58:05	FR0000125007	97.88	EUR	100	XPAR	umsYl8CWSRmH6BDDzJua8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:58:05	FR0000125007	97.88	EUR	100	XPAR	FNy-4cS0TKZ11QUJCJNRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:58:05	FR0000125007	97.88	EUR	11	AOEU	3021616727045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:58:05	FR0000125007	97.88	EUR	25	AOEU	3021616728045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 12:58:05	FR0000125007	97.88	EUR	57	AOEU	3021616733045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:48	FR0000125007	97.92	EUR	52	XPAR	dj78fA-r0nKXZbN5vSbWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:48	FR0000125007	97.92	EUR	74	XPAR	-v-GIL-r1TiqFet21wa-zAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:48	FR0000125007	97.92	EUR	74	XPAR	feK_84meScq93X7sjaOgQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:51	FR0000125007	97.90	EUR	144	XPAR	FpY7i8TR-u1yqVFDnBswAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:51	FR0000125007	97.90	EUR	60	XPAR	HuwJvvnV7Sh6-5M2j9r59FWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:51	FR0000125007	97.90	EUR	181	XPAR	E07uawVCSi08aO4_kiXoQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:51	FR0000125007	97.90	EUR	100	CEUX	3021621818045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:51	FR0000125007	97.90	EUR	82	CEUX	3021621819045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:59	FR0000125007	97.88	EUR	88	CEUX	3021622045045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:00:59	FR0000125007	97.88	EUR	27	CEUX	3021622044045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:02:15	FR0000125007	97.86	EUR	63	CEUX	3021624100045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:02:15	FR0000125007	97.86	EUR	36	CEUX	3021624101045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:02:15	FR0000125007	97.86	EUR	187	XPAR	BXBc3jldTeURGd1BmISD7gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:04:59	FR0000125007	97.84	EUR	93	CEUX	3021628139045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:06:08	FR0000125007	97.88	EUR	92	XPAR	34-11-v808UJ06dI02A24AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:06:08	FR0000125007	97.88	EUR	97	XPAR	DihT5r4S2m-W4o5kblMaUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:08:35	FR0000125007	97.92	EUR	96	CEUX	3021633212045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:08:35	FR0000125007	97.92	EUR	94	CEUX	3021633213045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:09:46	FR0000125007	97.92	EUR	100	XPAR	qT-YJg-Q0fa5ZVeSk-XxxwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:09:46	FR0000125007	97.92	EUR	83	XPAR	SKZwJ17XSG6e9JW6_fNANAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:09:46	FR0000125007	97.92	EUR	118	CEUX	3021634959045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:09:46	FR0000125007	97.92	EUR	80	CEUX	3021634962045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:11:32	FR0000125007	97.94	EUR	89	CEUX	3021638435045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:11:32	FR0000125007	97.94	EUR	199	XPAR	ZEi5x7X2LmuzSavDhwZ1wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:12:16	FR0000125007	97.94	EUR	96	CEUX	3021639660045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:13:02	FR0000125007	97.92	EUR	1	AOEU	3021641028045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:13:05	FR0000125007	97.92	EUR	1	AOEU	3021641174045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:15:05	FR0000125007	97.96	EUR	97	CEUX	3021644186045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:18:10	FR0000125007	98.00	EUR	223	XPAR	T6szQu0FTd6XabMmVVSqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:18:10	FR0000125007	98.00	EUR	102	XPAR	OLhSwDzR0CT4CQrDl6k6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:18:10	FR0000125007	98.00	EUR	24	XPAR	D01hHwUvSvYrV7vaZzLdQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:18:17	FR0000125007	97.98	EUR	97	CEUX	3021649782045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:26:46	FR0000125007	97.98	EUR	106	CEUX	3021664401045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:27:10	FR0000125007	97.96	EUR	103	CEUX	3021665119045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:27:12	FR0000125007	97.96	EUR	96	TOEX	3021665247045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:27:20	FR0000125007	97.94	EUR	89	CEUX	3021665478045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:38:32	FR0000125007	98.00	EUR	32	XPAR	r5mq4dHFRzGvWZGmVxvAAQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:38:32	FR0000125007	98.00	EUR	194	XPAR	EUKfKc_QCuf3e83h0F82AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:38:33	FR0000125007	98.00	EUR	82	XPAR	XTUuNAqMQP6Ccx45AwRPaPAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:38:33	FR0000125007	98.00	EUR	69	XPAR	dl606CAOQRSP36bzhAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:48	FR0000125007	97.98	EUR	16	CEUX	3021686918045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:48	FR0000125007	97.98	EUR	33	CEUX	3021686921045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:48	FR0000125007	97.98	EUR	48	CEUX	3021686922045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:53	FR0000125007	97.96	EUR	7	CEUX	3021687112045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:53	FR0000125007	97.96	EUR	72	CEUX	3021687113045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:39:57	FR0000125007	97.96	EUR	6	CEUX	3021687284045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:40:02	FR0000125007	97.96	EUR	74	CEUX	3021687285045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:40:02	FR0000125007	97.96	EUR	18	CEUX	3021687495045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 13:41:03	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)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:02:01	FR0000125007	97.92	EUR	43	CEUX	3021728293045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:02:01	FR0000125007	97.92	EUR	59	CEUX	3021728294045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:07:21	FR0000125007	97.98	EUR	84	CEUX	3021736293045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:07:21	FR0000125007	97.98	EUR	90	CEUX	3021736294045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:07:21	FR0000125007	97.98	EUR	81	CEUX	3021736295045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:07:21	FR0000125007	97.98	EUR	8	CEUX	3021736310045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:07:21	FR0000125007	97.96	EUR	75	XPAP	N6iZ0maMTs-YWIsurR97fQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:07:58	FR0000125007	97.94	EUR	96	AOEU	3021737188045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:07:58	FR0000125007	97.94	EUR	88	TOEX	3021737189045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:09:05	FR0000125007	97.92	EUR	87	CEUX	3021738438045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:10:01	FR0000125007	97.90	EUR	248	XPAP	Ifr60dcOTL2cZcKNXweJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:11:44	FR0000125007	97.90	EUR	98	CEUX	3021741928045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:13:04	FR0000125007	97.84	EUR	88	CEUX	3021744455045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:13:04	FR0000125007	97.82	EUR	299	XPAP	QHF8CHIRBA3z5ngR8raAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:14:51	FR0000125007	97.84	EUR	68	TOEX	3021747729045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:16:09	FR0000125007	97.84	EUR	25	CEUX	3021750279045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:16:09	FR0000125007	97.84	EUR	69	CEUX	3021750280045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:16:09	FR0000125007	97.84	EUR	16	TOEX	3021750281045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:16:38	FR0000125007	97.80	EUR	100	CEUX	3021751114045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:17:26	FR0000125007	97.80	EUR	99	CEUX	3021752216045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:18:17	FR0000125007	97.78	EUR	73	XPAP	h8hsy7SBRW6DR6OWJ6N8QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:18:17	FR0000125007	97.78	EUR	64	XPAP	nvhJaaQSeqNZfPoBzK9WgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:18:17	FR0000125007	97.78	EUR	64	XPAP	uC5aWcp4Sgq-xj9G-7aAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:18:36	FR0000125007	97.76	EUR	93	CEUX	3021754026045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:19:39	FR0000125007	97.76	EUR	35	XPAP	S1emu5RTSeADUdyj1KhgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:20:10	FR0000125007	97.76	EUR	90	CEUX	3021757498045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:20:10	FR0000125007	97.76	EUR	3	CEUX	3021757499045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:20:10	FR0000125007	97.74	EUR	50	CEUX	3021757510045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:20:11	FR0000125007	97.74	EUR	50	CEUX	3021757511045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:22:30	FR0000125007	97.74	EUR	60	XPAP	ISHBQQvLSkQJyRPPC4q9ewA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:22:30	FR0000125007	97.74	EUR	108	XPAP	b7YzIsSIG5tSk764hJUGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:22:30	FR0000125007	97.74	EUR	7	XPAP	nJOd76X7b2YMOAOZ2VzWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:22:35	FR0000125007	97.74	EUR	91	CEUX	3021762150045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:22:46	FR0000125007	97.72	EUR	93	CEUX	3021762415045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:25:02	FR0000125007	97.72	EUR	84	AOEU	3021766490045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:25:02	FR0000125007	97.72	EUR	92	CEUX	3021766491045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:25:02	FR0000125007	97.72	EUR	172	XPAP	2jBb8KKErV6G1UE5zppONLgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:25:27	FR0000125007	97.70	EUR	97	CEUX	3021767278045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:27:34	FR0000125007	97.66	EUR	45	TOEX	3021771663045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:27:57	FR0000125007	97.66	EUR	96	CEUX	3021772300045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:27:57	FR0000125007	97.66	EUR	53	TOEX	3021772301045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:12	FR0000125007	97.64	EUR	66	XPAP	z231Wv-rVT7GSO3WdHijyAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:12	FR0000125007	97.64	EUR	139	XPAP	Yc3GlnaTkSb5zVh0zobwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:12	FR0000125007	97.64	EUR	1	XPAP	HcZ27afS0GsuuHfTZGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:12	FR0000125007	97.64	EUR	83	CEUX	3021772804045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:15	FR0000125007	97.62	EUR	88	CEUX	3021772931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:15	FR0000125007	97.62	EUR	3	CEUX	3021772932045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:22	FR0000125007	97.62	EUR	8	XPAP	3021773080045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:22	FR0000125007	97.62	EUR	5	XPAP	3021773081045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:22	FR0000125007	97.62	EUR	27	XPAP	3021773082045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:22	FR0000125007	97.62	EUR	90	XPAP	3021773083045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:22	FR0000125007	97.62	EUR	24	XPAP	3021773084045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:22	FR0000125007	97.62	EUR	19	XPAP	3021773078045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:22	FR0000125007	97.62	EUR	90	XPAP	3021773079045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:22	FR0000125007	97.62	EUR	8	XPAP	3021773088045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	109	XPAP	3021773539045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	114	XPAP	3021773540045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	3	XPAP	3021773541045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	117	XPAP	3021773542045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	114	XPAP	3021773543045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	3	XPAP	3021773544045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	114	XPAP	3021773545045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	3	XPAP	3021773546045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	15	XPAP	3021773547045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	102	XPAP	3021773548045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	15	XPAP	3021773549045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	87	XPAP	3021773550045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	102	XPAP	3021773551045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	3	XPAP	3021773552045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	12	XPAP	3021773553045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:39	FR0000125007	97.62	EUR	66	XPAP	3021773554045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:55	FR0000125007	97.60	EUR	9	XPAP	3021774015045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:55	FR0000125007	97.60	EUR	10	XPAP	3021774016045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:55	FR0000125007	97.60	EUR	71	XPAP	3021774017045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:55	FR0000125007	97.60	EUR	45	XPAP	3021774018045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:28:55	FR0000125007	97.60	EUR	114	XPAP	3021774014	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	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	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:31:43	FR0000125007	97.66	EUR	6	XPAR	g1Uy8CzIR5efKKA38wSfWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:31:43	FR0000125007	97.66	EUR	56	XPAR	AyU8bdkT5KcCsQ18-ImGqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:31:43	FR0000125007	97.66	EUR	116	CEUX	Izcm-ZM_SUJyskTQOIN8wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:31:44	FR0000125007	97.64	EUR	92	CEUX	3021780359045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:32:08	FR0000125007	97.64	EUR	1	XPAR	3021780451045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:32:08	FR0000125007	97.64	EUR	2	XPAR	3021781110045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	91	CEUX	3021781114045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	92	AOEU	3021783271045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	133	XPAR	3021783272045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	114	XPAR	3021783273045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	21	XPAR	3021783274045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	112	XPAR	3021783275045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	21	XPAR	3021783276045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	21	XPAR	3021783277045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	21	XPAR	3021783279045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	93	XPAR	3021783280045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	21	XPAR	3021783281045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	93	XPAR	3021783282045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:16	FR0000125007	97.64	EUR	42	XPAR	3021783283045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	64	XPAR	3021783312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	71	XPAR	3021783313045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	147	XPAR	3021783314045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	135	XPAR	3021783315045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	83	XPAR	3021783316045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:33:17	FR0000125007	97.64	EUR	76	XPAR	3021783317045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:10	FR0000125007	97.68	EUR	31	CEUX	3021785159045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:14	FR0000125007	97.68	EUR	33	CEUX	302178531045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	144	XPAR	i9T3hWeTrL-127U0y6JwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	114	XPAR	AyU8bdkT5KcCsQ18-ImGqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	15	XPAR	-D70DzURWu-yfXjAp9HQ4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	15	XPAR	trGs68NHR--QwrJlKb-nAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	30	XPAR	10e2zDQThy914_FKz-U4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	30	XPAR	Bv1fMwzXTFWLJrRu_s9WnAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	60	XPAR	l3x-GmlzRrOP4CKHwENJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	24	XPAR	yfY6UzHtJK6SAQPNWlxJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	36	XPAR	d_LTM1QLRl6ddvL53SESA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.72	EUR	17	XPAR	0sKlI3JQtDq7WdP3XkZycgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.70	EUR	483	XPAR	YvYvUFBBSAaIGBgtZ4qIQ4	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.70	EUR	329	XPAR	JWD3dNEFRPWsfFFSO8N3wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.70	EUR	84	CEUX	3021786753045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:34:58	FR0000125007	97.70	EUR	115	CEUX	3021786754045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:36:56	FR0000125007	97.80	EUR	25	CEUX	3021789718045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:37:15	FR0000125007	97.80	EUR	77	CEUX	3021789719045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:37:43	FR0000125007	97.78	EUR	87	CEUX	3021790237045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:37:43	FR0000125007	97.78	EUR	87	CEUX	3021791016045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:37:43	FR0000125007	97.78	EUR	92	TOEX	3021791017045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:37:43	FR0000125007	97.76	EUR	92	CEUX	3021791018045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:38:21	FR0000125007	97.70	EUR	101	CEUX	3021792047045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:38:45	FR0000125007	97.66	EUR	311	XPAR	GSm42E9ITFWGumUC9HttQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:38:49	FR0000125007	97.64	EUR	91	CEUX	3021792615045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:38:58	FR0000125007	97.60	EUR	100	XPAR	3021792889045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:40:58	FR0000125007	97.60	EUR	3	CEUX	3021796074045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:40:58	FR0000125007	97.60	EUR	81	CEUX	3021796073045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:41:14	FR0000125007	97.56	EUR	23	XPAR	3021796550045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:41:15	FR0000125007	97.54	EUR	90	XPAR	3021796616045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:41:57	FR0000125007	97.50	EUR	13	CEUX	3021797772045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:42:09	FR0000125007	97.50	EUR	85	CEUX	3021797773045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:42:09	FR0000125007	97.44	EUR	89	CEUX	3021798535045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:43:05	FR0000125007	97.48	EUR	81	CEUX	3021800222045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:43:05	FR0000125007	97.48	EUR	15	CEUX	3021800223045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:43:36	FR0000125007	97.52	EUR	62	XPAR	3021800957045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:43:36	FR0000125007	97.52	EUR	21	XPAR	3021800958045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:44:38	FR0000125007	97.58	EUR	67	CEUX	3021802878045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:44:40	FR0000125007	97.58	EUR	19	CEUX	3021802931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:14	FR0000125007	97.58	EUR	69	XPAR	3021804082045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:27	FR0000125007	97.58	EUR	18	CEUX	3021804456045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:27	FR0000125007	97.58	EUR	73	CEUX	3021804457045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:27	FR0000125007	97.58	EUR	27	XPAR	3021804461045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:30	FR0000125007	97.56	EUR	144	XPAR	hHDV6XAeO9ah08PIMtFqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 14:45:32	FR0000125007	97.54	EUR	152	XPAR	B4v_ozT50e	

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:00	FR000125007	97.58	EUR	39	XPAR	3021833448045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:00	FR000125007	97.58	EUR	78	XPAR	3021833449045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:00	FR000125007	97.58	EUR	39	XPAR	3021833450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:00	FR000125007	97.58	EUR	126	XPAR	AZqdotV1Tn2kU1Hbqy0K0kUa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:01	FR000125007	97.58	EUR	60	XPAR	3021833508045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:01	FR000125007	97.58	EUR	18	XPAR	3021833509045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:01	FR000125007	97.58	EUR	4	XPAR	3021833510045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:01	FR000125007	97.58	EUR	4	XPAR	3021833511045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:01	FR000125007	97.58	EUR	47	XPAR	3021833512045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:04	FR000125007	97.64	EUR	96	CEUX	3021836300405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:04	FR000125007	97.62	EUR	101	CEUX	3021836357045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:05	FR000125007	97.62	EUR	95	XPAR	2g1t5J7ORfCJ0HewGDDJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:05	FR000125007	97.62	EUR	142	XPAR	tkA23uXhQX8NWOYvPeLWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:05	FR000125007	97.62	EUR	97	AOEU	3021836441045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:06	FR000125007	97.60	EUR	113	XPAR	RnNLSmYTKezBykNw2zWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:06	FR000125007	97.60	EUR	117	XPAR	BU1TKnQeBRGakrPD_JwUT7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:00:06	FR000125007	97.60	EUR	6	XPAR	Zl8q3zAQRMOTeYqzQMjR5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:01:12	FR000125007	97.56	EUR	72	CEUX	3021837135045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:01:12	FR000125007	97.56	EUR	10	CEUX	3021837136045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:01:18	FR000125007	97.54	EUR	35	CEUX	3021837311045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:01:18	FR000125007	97.54	EUR	63	CEUX	3021837312045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:02:12	FR000125007	97.54	EUR	88	CEUX	3021839169045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:02:12	FR000125007	97.54	EUR	99	TOEX	3021839174045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:03:00	FR000125007	97.54	EUR	84	CEUX	3021839175045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:05:40	FR000125007	97.70	EUR	63	CEUX	3021840344045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:05:40	FR000125007	97.70	EUR	38	CEUX	3021844740045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:05:40	FR000125007	97.70	EUR	18	CEUX	3021844746045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:05:40	FR000125007	97.70	EUR	72	CEUX	3021844747045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:06:22	FR000125007	97.68	EUR	217	XPAR	BokuolVnQOOlyC6ElyOBDOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:06:22	FR000125007	97.68	EUR	93	CEUX	3021845900045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:06:22	FR000125007	97.68	EUR	197	XPAR	la6fYeCuTNIgQIE37bTZzQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:06:22	FR000125007	97.68	EUR	221	XPAR	9wtlO5CISgOIB0u4u_z1xWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:09:00	FR000125007	97.80	EUR	111	CEUX	3021850142045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:09:00	FR000125007	97.80	EUR	72	AOEU	3021850152045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:09:01	FR000125007	97.80	EUR	26	AOEU	3021850198045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:09:34	FR000125007	97.80	EUR	114	CEUX	3021850926045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:10:26	FR000125007	97.78	EUR	78	CEUX	3021852186045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:10:26	FR000125007	97.78	EUR	17	CEUX	3021852187045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:11:15	FR000125007	97.78	EUR	160	XPAR	dSM-b1ZPRpQokwEMMVprDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:11:15	FR000125007	97.78	EUR	351	XPAR	KqjV1K1zS0aYsawUJm5GA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:11:15	FR000125007	97.78	EUR	301	XPAR	3021853441045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:11:15	FR000125007	97.78	EUR	93	TOEX	3021853442045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:13:22	FR000125007	97.78	EUR	110	CEUX	3021856950045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:14:00	FR000125007	97.80	EUR	102	CEUX	3021858047045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:14:00	FR000125007	97.80	EUR	98	CEUX	3021858048045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:14:00	FR000125007	97.80	EUR	90	CEUX	3021858049045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:14:00	FR000125007	97.80	EUR	99	CEUX	3021858054045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:14:52	FR000125007	97.80	EUR	95	CEUX	3021859513045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:16:15	FR000125007	97.86	EUR	99	CEUX	3021862864045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:16:23	FR000125007	97.84	EUR	93	CEUX	3021863153045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:16:23	FR000125007	97.84	EUR	98	TOEX	3021863154045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:18:18	FR000125007	97.88	EUR	106	CEUX	3021866987045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:18:35	FR000125007	97.86	EUR	88	CEUX	3021867428045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:18:35	FR000125007	97.86	EUR	87	AOEU	3021867429045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:18:35	FR000125007	97.86	EUR	229	XPAR	bNbKLZDGQfUoHwVBUlucAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:18:35	FR000125007	97.86	EUR	46	XPAR	mZ1b4wle78l5aITZCEfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:19:23	FR000125007	97.86	EUR	39	CEUX	3021868759045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:19:27	FR000125007	97.86	EUR	59	CEUX	3021868875045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:03	FR000125007	97.84	EUR	96	CEUX	3021870069045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:03	FR000125007	97.84	EUR	87	XPAR	PxPrIw TVmD3ldc9PNAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:03	FR000125007	97.84	EUR	422	XPAR	4qOvmh9uRwvFKcHh NhqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:04	FR000125007	97.82	EUR	86	CEUX	3021870098045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:04	FR000125007	97.82	EUR	11	CEUX	3021870099045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:34	FR000125007	97.86	EUR	51	CEUX	3021870826045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:34	FR000125007	97.86	EUR	45	CEUX	3021870827045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:43	FR000125007	97.84	EUR	97	CEUX	3021871354045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:20:43	FR000125007	97.84	EUR	86	CEUX	3021871355045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:21:12	FR000125007	97.82	EUR	75	CEUX	3021872170045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:21:15	FR000125007	97.82	EUR	92	CEUX	3021872261045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:21:15	FR000125007	97.82	EUR	10	CEUX	3021872262045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:21:48	FR000125007	97.80	EUR	87	CEUX	3021873177045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:21:48	FR000125007	97.80	EUR	6	CEUX	3021873178045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:21:48	FR000125007	97.76	EUR	215	XPAR	KR0M my2QJeeJdRk HJyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:24:09	FR000125007	97.74	EUR	43	CEUX	3021877249045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:24:09	FR000125007	97.74	EUR	56	CEUX	3021877250045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:25:10	FR000125007	97.74	EUR	68	CEUX	3021879444045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	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	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:36:56	FR0000125007	97.66	EUR	89	CEUX	3021923558045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:36:56	FR0000125007	97.66	EUR	17	CEUX	3021923559045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:36:56	FR0000125007	97.66	EUR	103	CEUX	3021923560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:10	FR0000125007	97.72	EUR	130	CEUX	3021928738045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:10	FR0000125007	97.72	EUR	86	CEUX	3021928739045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:10	FR0000125007	97.72	EUR	148	XPAR	DOXEm3AESWUceljTxD89AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:43	FR0000125007	97.74	EUR	10	CEUX	3021930456045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:43	FR0000125007	97.74	EUR	18	CEUX	3021930457045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:38:43	FR0000125007	97.74	EUR	65	CEUX	3021930458045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:39:21	FR0000125007	97.74	EUR	91	CEUX	3021932481045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:39:21	FR0000125007	97.74	EUR	97	CEUX	3021932482045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:39:56	FR0000125007	97.76	EUR	49	XPAR	vBvthPaS7OQj8m2wtdmDgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:39:56	FR0000125007	97.76	EUR	85	XPAR	YdtrwO8_RyGID-HSUb6cQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:40:09	FR0000125007	97.76	EUR	64	XPAR	Wkr90gZCT_yz_U7Rb4KwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:41:09	FR0000125007	97.80	EUR	216	CEUX	3021938184045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:41:09	FR0000125007	97.80	EUR	219	XPAR	mK4asDvurQmXTQ9ipPpQ7gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:41:09	FR0000125007	97.80	EUR	207	XPAR	2kNtoVr70SmNR71Uwa-SUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:41:09	FR0000125007	97.78	EUR	97	CEUX	3021938222045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:41:09	FR0000125007	97.78	EUR	62	CEUX	3021938223045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:42:45	FR0000125007	97.82	EUR	83	CEUX	3021942541045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:42:45	FR0000125007	97.82	EUR	85	TOEX	3021942542045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:42:45	FR0000125007	97.82	EUR	101	CEUX	3021942544045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:17	FR0000125007	97.86	EUR	2	CEUX	3021946821045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:17	FR0000125007	97.86	EUR	2	CEUX	3021946822045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:17	FR0000125007	97.86	EUR	2	CEUX	3021946823045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:38	FR0000125007	97.86	EUR	2	CEUX	3021946824045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:38	FR0000125007	97.86	EUR	2	CEUX	3021946825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:38	FR0000125007	97.90	EUR	10	CEUX	3021947931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:38	FR0000125007	97.90	EUR	13	CEUX	3021947932045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:38	FR0000125007	97.90	EUR	23	CEUX	3021947933045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:45	FR0000125007	97.88	EUR	247	XPAR	OAmNrhAqGpGdPyaKj9P7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:45	FR0000125007	97.90	EUR	41	CEUX	3021948299045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:44:45	FR0000125007	97.90	EUR	70	CEUX	3021948300045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:45:00	FR0000125007	97.88	EUR	165	CEUX	3021948871045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:46:28	FR0000125007	97.88	EUR	98	CEUX	3021954354045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:46:28	FR0000125007	97.88	EUR	110	CEUX	3021954355045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:46:28	FR0000125007	97.88	EUR	148	CEUX	3021954356045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:46:28	FR0000125007	97.86	EUR	271	XPAR	qqf0dhA9Qv6Lgq75SeBLXaa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:31	FR0000125007	97.90	EUR	89	CEUX	3021958080045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:31	FR0000125007	97.88	EUR	198	XPAR	phdJGoyfSwWch-20uAv-HVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:31	FR0000125007	97.88	EUR	161	CEUX	3021958109045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:34	FR0000125007	97.86	EUR	132	CEUX	3021958438045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:34	FR0000125007	97.86	EUR	14	CEUX	3021958439045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:34	FR0000125007	97.86	EUR	96	CEUX	3021958442045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:47:42	FR0000125007	97.84	EUR	91	TOEX	3021958967045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:48:00	FR0000125007	97.82	EUR	96	CEUX	3021959764045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:54:20	FR0000125007	97.98	EUR	109	CEUX	3021980251045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:54:20	FR0000125007	97.98	EUR	90	CEUX	3021980252045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:54:20	FR0000125007	97.98	EUR	99	CEUX	3021980254045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:54:20	FR0000125007	97.98	EUR	99	CEUX	3021980267045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:55:25	FR0000125007	97.98	EUR	107	CEUX	3021983934045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:55:25	FR0000125007	97.98	EUR	101	CEUX	3021983935045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:55:27	FR0000125007	97.96	EUR	223	XPAR	rJRMf_YUTJS19hZRelwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:56:45	FR0000125007	97.96	EUR	89	CEUX	3021987971045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:57:47	FR0000125007	97.94	EUR	83	CEUX	3021991365045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:57:47	FR0000125007	97.94	EUR	57	CEUX	3021991366045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 15:57:47	FR0000125007	97.94	EUR	37	CEUX	3021991369045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:01:41	FR0000125007	97.98	EUR	97	CEUX	3022006705045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:01:41	FR0000125007	97.98	EUR	109	CEUX	3022006706045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:01:41	FR0000125007	97.98	EUR	300	XPAR	NK6tfcCpSskNPaIS6AJSJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:01:41	FR0000125007	97.98	EUR	107	CEUX	3022006712045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:01:41	FR0000125007	97.96	EUR	37	XPAR	IS_iKUbE7FukEb3A19rlQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:01:41	FR0000125007	97.96	EUR	62	XPAR	TU04WVwRvGzInVqBk4KdWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:02:39	FR0000125007	97.96	EUR	99	XPAR	puSN4-eKRR-t2zt5x_sXQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:06:29	FR0000125007	97.96	EUR	85	CEUX	3022010146045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:07:58	FR0000125007	97.98	EUR	138	CEUX	3022022174045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:07:58	FR0000125007	97.98	EUR	92	CEUX	3022026015045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:07:58	FR0000125007	97.98	EUR	100	CEUX	3022026017045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:07:58	FR0000125007	97.98	EUR	89	XPAR	U_IQJvRtRm_Hed-39lnaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:07:58	FR0000125007	97.98	EUR	117	XPAR	ks3an3iUTn-SXEU9ae9SQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:07:58	FR0000125007	97.98	EUR	40	XPAR	v-VoqGeL_TQRi3xUxLvLwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:09:00	FR0000125007	97.98	EUR	99	CEUX	3022028766045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:10:25	FR0000125007	97.98	EUR	3	CEUX	3022028767045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:11:03	FR0000125007	97.98	EUR	91	CEUX	3022032809045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:11:03	FR0000125007	98.00	EUR	1	CEUX	3022035221045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	01/07/2025 16:11:03	FR0000125007	98.00					

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:20:40	FR0000125007	96.92	EUR	288	XPAR	10ffzyfRnKZ-TsyensdCwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:21:30	FR0000125007	96.98	EUR	142	XPAR	YPat6f1HTNauJrLhLYEygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:21:30	FR0000125007	96.98	EUR	57	XPAR	gWmFluL4KT7a7aOdtWkYnsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:21:30	FR0000125007	96.98	EUR	85	XPAR	a1CvblTbSbcJskdWUakBGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:00	FR0000125007	96.98	EUR	97	CEUX	3026230365045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:00	FR0000125007	96.96	EUR	86	CEUX	3026230379045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:04	FR0000125007	96.94	EUR	85	CEUX	3026230533045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:04	FR0000125007	96.94	EUR	3	CEUX	3026230534045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:08	FR0000125007	96.94	EUR	80	AOEU	3026230630045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:08	FR0000125007	96.94	EUR	18	AOEU	3026230631045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:27	FR0000125007	96.88	EUR	86	CEUX	3026231156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:22:27	FR0000125007	96.88	EUR	163	XPAR	9TXK06dJUsmePojImN001TQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:18	FR0000125007	96.84	EUR	155	XPAR	zB9vZsg5YKf9F3ng47AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:21	FR0000125007	96.84	EUR	102	CEUX	3026232714045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:25	FR0000125007	96.80	EUR	207	XPAR	HAfz7nTCQG0LstXoKeQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:53	FR0000125007	96.98	EUR	57	XPAR	WvEyVb05S9CbZwV9sprjWKA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:53	FR0000125007	96.98	EUR	81	XPAR	dXBLd0H0SoSLqW8izeqcwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:53	FR0000125007	96.98	EUR	8	XPAR	120Aqk-zSck oMjBjUvMwMA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:53	FR0000125007	96.98	EUR	57	XPAR	IRsuNRNARC06-fih1Vp6kWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:23:53	FR0000125007	96.98	EUR	56	XPAR	G3rgFRNRSQYc04SGGjJuaQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:24:10	FR0000125007	96.94	EUR	1	CEUX	3026233842045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:24:10	FR0000125007	96.94	EUR	82	CEUX	3026233843045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:24:16	FR0000125007	96.92	EUR	103	CEUX	3026233984045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:24:48	FR0000125007	97.08	EUR	328	CEUX	5TQUZUIYITXWm269LhhHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:25:36	FR0000125007	97.02	EUR	92	CEUX	3026235876045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:25:36	FR0000125007	97.02	EUR	158	XPAR	AV8AqCakSlajf4m4FBk8gwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:25:36	FR0000125007	97.02	EUR	202	XPAR	L-jiW7PQMSZlpFNn9VZ-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:25:37	FR0000125007	97.00	EUR	88	CEUX	3026235900045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:26:14	FR0000125007	97.02	EUR	94	CEUX	3026236944045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:26:37	FR0000125007	97.02	EUR	243	XPAR	4mrzxuX5STqFzJYv9PfmYAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:27:01	FR0000125007	97.00	EUR	93	AOEU	3026238220045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:27:10	FR0000125007	96.98	EUR	250	XPAR	xrOC04245SPKGSydsQV2VAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:27:10	FR0000125007	96.96	EUR	83	CEUX	3026238471045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:27:57	FR0000125007	96.94	EUR	92	XPAR	xqZs I4 SbiaE2A29mNKQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:28:14	FR0000125007	96.96	EUR	225	XPAR	qEMbme6zRG-YfrRFsU0RkQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:28:49	FR0000125007	96.96	EUR	176	XPAR	se1631rPQ-2aOQwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:28:49	FR0000125007	96.96	EUR	39	XPAR	l9fv29y700SoAQEO2VfZyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:28:49	FR0000125007	96.96	EUR	50	XPAR	e17vXJLMTICrJKU4bT3y9gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:28:49	FR0000125007	96.96	EUR	13	XPAR	Rfz N4gaQ2ikaQsJ-W8M0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:28:50	FR0000125007	96.94	EUR	102	TOEX	3026241666045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:29:01	FR0000125007	96.92	EUR	86	CEUX	3026242004045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:29:01	FR0000125007	96.92	EUR	84	CEUX	3026242007045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:29:01	FR0000125007	96.92	EUR	1	CEUX	3026242009045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:29:01	FR0000125007	96.92	EUR	101	CEUX	3026242011045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:29:42	FR0000125007	96.88	EUR	274	XPAR	c6i0rWdwT5aswVULwQz-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:29:56	FR0000125007	96.88	EUR	265	XPAR	XxCH91SCTVg0wqA q08QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:30:10	FR0000125007	96.84	EUR	99	CEUX	3026244320045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:30:28	FR0000125007	96.80	EUR	290	XPAR	4nunaqZ7RamtdSoSNNPK2AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:31:07	FR0000125007	96.72	EUR	100	CEUX	3026246954045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:31:07	FR0000125007	96.72	EUR	84	AOEU	3026246961045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:31:07	FR0000125007	96.70	EUR	281	XPAR	hH oqFJ-Tsu-awDbCz5IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:31:07	FR0000125007	96.70	EUR	277	XPAR	ijhbbkyT4mr00UrcyCp0aA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:20	FR0000125007	96.82	EUR	72	XPAR	FdGvY2TW3SYSoe0f6uWJQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:20	FR0000125007	96.82	EUR	27	XPAR	dG6H2Xc3QcYqJNstbS-vQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:20	FR0000125007	96.82	EUR	8	XPAR	yM9nAXRQh-jmQD0HhVAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:29	FR0000125007	96.82	EUR	72	XPAR	xh4QoAxFQh-qeQ0351Vf3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:29	FR0000125007	96.82	EUR	29	XPAR	-xwXZrTlao3PBbH5O6AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:29	FR0000125007	96.82	EUR	5	XPAR	4Dh57vartRxa3aPc3bt9DwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:43	FR0000125007	96.80	EUR	87	CEUX	3026251456045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:43	FR0000125007	96.80	EUR	97	CEUX	3026251457045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:33:43	FR0000125007	96.80	EUR	498	XPAR	ZuLb7ksCRWtU9uGlDxA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	104	XPAR	M1ST1wzR0WvQ_UlGAcK0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	72	XPAR	YaMs4AeQzG2IGWLOYSRfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	43	XPAR	UaANrj0iQ4bVfW0hPfl0AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	47	XPAR	WsTuzagRPKv0sR3l6bHwQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	45	XPAR	2KcM-QY-Qh-PlrAdWlUQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	13	XPAR	ovkbcUbBQ1Oid1aUqFBK8AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	77	XPAR	Jrc04 DIT60R1 a1duK8EaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:06	FR0000125007	96.86	EUR	144	XPAR	EWPpaxH4JT0uY3jH9y9SFwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:17	FR0000125007	96.92	EUR	83	CEUX	3026252778045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:17	FR0000125007	96.92	EUR	99	CEUX	3026252779045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:20	FR0000125007	96.90	EUR	88	CEUX	3026252909045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:34:58	FR0000125007	96.92	EUR	266	XPAR	M3YAASD0S82cVfrHv4bTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:02	FR0000125007	96.90	EUR	86	CEUX	3026254197045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:35:02	FR0000125007	96.90	EUR	99	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)	Devisé	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:40	FR0000125007	96,88	EUR	96	AOEU	3026263158045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:40	FR0000125007	96,88	EUR	94	CEUX	3026263157045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:40	FR0000125007	96,88	EUR	2	CEUX	3026263158045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:50	FR0000125007	96,86	EUR	100	CEUX	3026263346045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:50	FR0000125007	96,86	EUR	419	XPAP	9dmik3PISA6Nu9QsigMzowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:40:50	FR0000125007	96,86	EUR	49	XPAP	Q7lYty38Tl677CKhgellMgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:41:51	FR0000125007	96,84	EUR	95	CEUX	3026264864045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:41:51	FR0000125007	96,84	EUR	86	TOEX	3026264865045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:41:52	FR0000125007	96,82	EUR	113	XPAP	fKfqsK5ROGof1fIabMzfAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:41:52	FR0000125007	96,82	EUR	212	XPAP	6N1L 30gRj-YPpKtEwrr-wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:43:10	FR0000125007	96,80	EUR	84	CEUX	3026267878045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:44:14	FR0000125007	96,78	EUR	95	AOEU	3026269608045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:44:14	FR0000125007	96,78	EUR	99	CEUX	3026269609045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:45:05	FR0000125007	96,72	EUR	58	CEUX	3026270744045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:45:05	FR0000125007	96,72	EUR	36	CEUX	3026270745045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:45:05	FR0000125007	96,72	EUR	8	CEUX	3026270746045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:47:01	FR0000125007	96,68	EUR	85	CEUX	3026273756045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:47:57	FR0000125007	96,72	EUR	101	CEUX	3026274954045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:47:57	FR0000125007	96,72	EUR	364	XPAP	23qjA-H50puCkqQ7oCF9TQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:50:04	FR0000125007	96,76	EUR	91	AOEU	3026278188045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:50:04	FR0000125007	96,76	EUR	86	CEUX	3026278189045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:50:04	FR0000125007	96,76	EUR	97	TOEX	3026278190045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:50:04	FR0000125007	96,74	EUR	90	CEUX	3026278191045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:54:48	FR0000125007	96,76	EUR	90	CEUX	3026284614045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:54:48	FR0000125007	96,76	EUR	98	AOEU	3026284615045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:54:48	FR0000125007	96,76	EUR	2	CEUX	3026284616045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:56:01	FR0000125007	96,72	EUR	100	CEUX	3026286502045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:56:02	FR0000125007	96,72	EUR	137	XPAP	NzXPdZETf1KCrBAd1A11QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:56:02	FR0000125007	96,72	EUR	81	XPAP	4qY6OSUXTaq8L7oCITIROAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:56:02	FR0000125007	96,72	EUR	56	XPAP	9LUTBfLqSy-e8ddpd5fS4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:56:02	FR0000125007	96,72	EUR	34	XPAP	Xu99g9EhS4uwCkVrhF5uQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:56:02	FR0000125007	96,72	EUR	54	XPAP	s90bAR5RZmE6M52-E0wQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:56:02	FR0000125007	96,72	EUR	83	XPAP	UTm4hE6R726FQm78BvOQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:56:02	FR0000125007	96,72	EUR	54	XPAP	96zJMuYQpe-gnNUR5K1YkA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:56:02	FR0000125007	96,72	EUR	45	XPAP	R7y3GikSR6KHyr13LAttIwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:57:45	FR0000125007	96,70	EUR	86	CEUX	3026288955045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 09:57:45	FR0000125007	96,70	EUR	98	TOEX	3026288956045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:00:00	FR0000125007	96,74	EUR	91	CEUX	3026292400045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:00:00	FR0000125007	96,74	EUR	84	AOEU	3026292401045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:00:02	FR0000125007	96,72	EUR	73	CEUX	3026292490045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:00:02	FR0000125007	96,72	EUR	15	CEUX	3026292493045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:02:52	FR0000125007	96,78	EUR	100	TOEX	3026296718045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:43	FR0000125007	96,82	EUR	96	CEUX	3026297966045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96,82	EUR	210	XPAP	ExLP85ZvQ6S 6cuh0i6GJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96,82	EUR	24	XPAP	R9HKHmNzQj-VDou-JRvG6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96,82	EUR	90	XPAP	FnbZ3RZSRut5DRGvWyc6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96,82	EUR	93	XPAP	u2p9nS0xRe6JAzciGwQewA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96,82	EUR	3	XPAP	pJHreEnpSuuUkZSrD0H1yA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96,82	EUR	90	XPAP	M4c09G9SSte6TAmizo5RwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:03:57	FR0000125007	96,82	EUR	70	XPAP	RkbVIC3E5ISiKJiUfzjZwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:06:27	FR0000125007	96,86	EUR	95	AOEU	3026301744045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:06:27	FR0000125007	96,86	EUR	98	CEUX	3026301745045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:06:27	FR0000125007	96,86	EUR	95	CEUX	3026301746045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:07:13	FR0000125007	96,84	EUR	274	XPAP	tQZLVl5mKb9p sG7sbcAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:07:14	FR0000125007	96,82	EUR	96	CEUX	3026302781045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:07:14	FR0000125007	96,82	EUR	93	AOEU	3026302782045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:07:15	FR0000125007	96,80	EUR	100	CEUX	3026302834045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:07:22	FR0000125007	96,78	EUR	88	CEUX	3026302979045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:08:19	FR0000125007	96,80	EUR	327	XPAP	7ndllL2b5dCXRF0kks43QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:08:58	FR0000125007	96,76	EUR	101	CEUX	3026306284045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:10:26	FR0000125007	96,76	EUR	322	XPAP	i7WMI 0tSdaOqWf8IEf6AQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:10:26	FR0000125007	96,76	EUR	344	XPAP	LgKNP4x0R2WkVWU026MmrvA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:10:26	FR0000125007	96,76	EUR	97	AOEU	3026309140045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:10:26	FR0000125007	96,76	EUR	98	CEUX	3026309141045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:11:05	FR0000125007	96,74	EUR	92	CEUX	3026310208045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:12:16	FR0000125007	96,68	EUR	23	XPAP	POXybPNIc6ZSzVwM6xBAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:13:05	FR0000125007	96,64	EUR	85	CEUX	3026313730045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:13:05	FR0000125007	96,64	EUR	368	XPAP	hUxcoavZrLmVmm54S6 LYQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:14:04	FR0000125007	96,60	EUR	205	XPAP	t66nFB2nTv-XVLEH6Ry xwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:14:11	FR0000125007	96,58	EUR	79	CEUX	3026315547045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96,50	EUR	100	AOEU	3026315697045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96,50	EUR	89	CEUX	3026317930045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96,50	EUR	41	CEUX	3026317944045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96,50	EUR	44	CEUX	3026317945045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:15:15	FR0000125007	96,50	EUR	96	TOEX	3026317957045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	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	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:27:23	FR0000125007	96.58	EUR	113	CEUX	3026336825045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:27:49	FR0000125007	96.58	EUR	82	CEUX	3026337300045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:27:49	FR0000125007	96.56	EUR	95	CEUX	3026337300545	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:27:49	FR0000125007	96.56	EUR	4	CEUX	3026337300645	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:29:39	FR0000125007	96.66	EUR	272	XPAP	3026339990045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:29:39	FR0000125007	96.64	EUR	8	CEUX	3026339990045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:29:39	FR0000125007	96.64	EUR	78	CEUX	3026339991045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:29:48	FR0000125007	96.62	EUR	83	CEUX	3026340186045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:30:33	FR0000125007	96.60	EUR	101	CEUX	3026342011045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:30:33	FR0000125007	96.60	EUR	100	TOEX	3026342012045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:31:02	FR0000125007	96.54	EUR	151	XPAP	VVaNXA8TYSqbeoL1Y2hIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:31:02	FR0000125007	96.54	EUR	143	XPAP	uulL31an6SeKVirBWNLSJAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:32:03	FR0000125007	96.50	EUR	173	XPAP	sZdkcQKCRjEyrRjHTFPwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:32:16	FR0000125007	96.48	EUR	83	CEUX	3026345040045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:32:52	FR0000125007	96.46	EUR	92	CEUX	3026346008045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:34:01	FR0000125007	96.46	EUR	266	XPAP	gQnEhuGZQKu_pOQ4Gg0e-QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:34:31	FR0000125007	96.48	EUR	85	CEUX	3026349064045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:34:31	FR0000125007	96.46	EUR	83	CEUX	3026349081045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:22	FR0000125007	96.48	EUR	216	XPAP	oMCy9D-RXGwP0btTsoRVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:33	FR0000125007	96.46	EUR	86	CEUX	3026350705045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:40	FR0000125007	96.44	EUR	87	CEUX	3026350859045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:40	FR0000125007	96.44	EUR	98	CEUX	3026350874045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:40	FR0000125007	96.44	EUR	92	CEUX	3026350877045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:40	FR0000125007	96.44	EUR	44	AOEU	3026350895045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:41	FR0000125007	96.44	EUR	1	AOEU	3026350982045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:35:42	FR0000125007	96.44	EUR	41	AOEU	3026351023045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:37:38	FR0000125007	96.52	EUR	68	XPAP	AbZh80onRdaHDUL3n0MMIQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:37:38	FR0000125007	96.52	EUR	146	XPAP	Uuqt-AK5RWMLFMGcuZ5AqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:37:41	FR0000125007	96.48	EUR	88	CEUX	3026354168045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:38:45	FR0000125007	96.50	EUR	134	XPAP	blU4JueLRD-Q4PC9m7VU-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:39:35	FR0000125007	96.54	EUR	206	XPAP	UYJHheucSZqAvU6AObkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:39:35	FR0000125007	96.54	EUR	92	CEUX	3026357007045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:39:35	FR0000125007	96.52	EUR	98	CEUX	3026357038045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:40:04	FR0000125007	96.48	EUR	193	XPAP	5o3VZ12DT1-Xhi_I2IDnQQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:40:47	FR0000125007	96.48	EUR	85	CEUX	3026358882045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:41:31	FR0000125007	96.42	EUR	96	CEUX	3026360040045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:42:41	FR0000125007	96.44	EUR	91	CEUX	3026361912045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:42:41	FR0000125007	96.44	EUR	272	XPAP	DhZrI0GPTaar7uYwtuZLiAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:28	FR0000125007	96.46	EUR	39	CEUX	3026364213045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:28	FR0000125007	96.46	EUR	40	CEUX	3026364215045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:28	FR0000125007	96.46	EUR	10	CEUX	3026364217045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:40	FR0000125007	96.46	EUR	107	XPAP	BT57wpYSYuxokL1Y2hIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:40	FR0000125007	96.46	EUR	49	XPAP	LG04HSjSsAGm9B8kvo0m7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:40	FR0000125007	96.46	EUR	65	XPAP	Dx6JasAMVQe6PAXK3mS7aA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:40	FR0000125007	96.46	EUR	8	XPAP	YWXrp bsThaSVdsy0P92AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:50	FR0000125007	96.44	EUR	88	CEUX	3026364788045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:50	FR0000125007	96.44	EUR	86	TOEX	3026364789045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:55	FR0000125007	96.42	EUR	23	CEUX	3026364903045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:55	FR0000125007	96.42	EUR	9	CEUX	3026364904045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:55	FR0000125007	96.42	EUR	69	CEUX	3026364905045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:44:56	FR0000125007	96.42	EUR	102	AOEU	3026364934045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:45:43	FR0000125007	96.46	EUR	86	CEUX	3026366313045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:45:45	FR0000125007	96.42	EUR	224	XPAP	a551MMLSD-VvXkX-UGIDGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:45:45	FR0000125007	96.42	EUR	20	CEUX	3026366507045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:45:45	FR0000125007	96.42	EUR	62	CEUX	3026366508045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:46:02	FR0000125007	96.40	EUR	85	CEUX	3026366797045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:46:02	FR0000125007	96.40	EUR	16	CEUX	3026366798045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:47:22	FR0000125007	96.38	EUR	226	XPAP	Meuz0GaSOmVh5iV8v8SQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:47:23	FR0000125007	96.36	EUR	93	CEUX	3026368411045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:47:50	FR0000125007	96.36	EUR	94	CEUX	3026368931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:49:40	FR0000125007	96.42	EUR	91	CEUX	3026371359045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:50:03	FR0000125007	96.44	EUR	280	XPAP	dQIT 9E6QQOavoLRDpK8IAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:50:24	FR0000125007	96.42	EUR	97	CEUX	3026372407045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:50:31	FR0000125007	96.40	EUR	96	CEUX	3026372544045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:02	FR0000125007	96.38	EUR	93	CEUX	3026374434045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:02	FR0000125007	96.38	EUR	96	CEUX	3026374435045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:02	FR0000125007	96.38	EUR	147	XPAP	wJmP5a7dQn-kx285XhH-7QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:02	FR0000125007	96.36	EUR	154	XPAP	uLi-2M3HTACsPGqk3mS7aA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:02	FR0000125007	96.36	EUR	89	CEUX	3026374463045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:52:46	FR0000125007	96.28	EUR	239	XPAP	oJC0ciwReaJLsVJmF7iAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:55:49	FR0000125007	96.42	EUR	185	XPAP	ik9FCDEWSTVhAht3GIVZEAQ	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:55:52	FR0000125007	96.40	EUR	102	CEUX	3026379913045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:56:05	FR0000125007	96.38	EUR	96	CEUX	3026380352045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:56:05	FR0000125007	96.38	EUR	99	TOEX	3026380357045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:57:05	FR0000125007	96.44	EUR	161	XPAP	vb0HwTeCti0PqL1e4NHAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 10:57:40	FR00001						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:22:19	FR0000125007	96.88	EUR	186	XPAR	IdS5RaG1SfGy5ezKxjwTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:22:19	FR0000125007	96.88	EUR	90	XPAR	qhW9gTDBr2KPL1zhPNKIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:22:19	FR0000125007	96.88	EUR	117	XPAR	lgssVWb5QW6LwW3sdskwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:22:19	FR0000125007	96.88	EUR	90	XPAR	X0tMopjyQe-j2GDrjJGwGfA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:22:19	FR0000125007	96.88	EUR	12	XPAR	VllBp6V77HEwDk1DWbwwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:23:30	FR0000125007	96.84	EUR	100	CEUX	3026429252045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:23:41	FR0000125007	96.82	EUR	110	CEUX	3026429651045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:23:41	FR0000125007	96.82	EUR	84	TOEX	3026429652045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:23:41	FR0000125007	96.82	EUR	86	CEUX	3026429655045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:28	FR0000125007	96.78	EUR	2	CEUX	3026436567045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	82	CEUX	3026437449045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	94	CEUX	3026437450045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	130	XPAR	gZSTCxoTiGp8iVlUxMkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	8	XPAR	rsxf5u9SbWGFCLoYr4SwaW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	130	XPAR	HR-KlJyARlqGtCKmNHR1MwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:27:54	FR0000125007	96.78	EUR	130	XPAR	2lrvLPhoRom3uo89uQNeQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:29:06	FR0000125007	96.84	EUR	88	CEUX	3026439570045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:29:26	FR0000125007	96.82	EUR	51	CEUX	3026440242045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:29:26	FR0000125007	96.82	EUR	45	CEUX	3026440243045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:30:45	FR0000125007	96.80	EUR	42	CEUX	3026443815045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:30:45	FR0000125007	96.80	EUR	56	CEUX	3026443816045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:31:45	FR0000125007	96.84	EUR	84	CEUX	3026446190045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:49	FR0000125007	96.84	EUR	156	XPAR	YShrozWIRLhADM12Fe1QpAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:49	FR0000125007	96.84	EUR	40	XPAR	kAKHFuX5S2S-QGTr5bMwYqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:49	FR0000125007	96.84	EUR	116	XPAR	q_2UVZKX53keujntITskgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:49	FR0000125007	96.84	EUR	40	XPAR	Vm3pKl07Tbt1tkc_59GwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:49	FR0000125007	96.84	EUR	52	XPAR	BE356w6jSjSxcxdzBWKtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:55	FR0000125007	96.82	EUR	57	CEUX	3026448902045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:55	FR0000125007	96.82	EUR	45	CEUX	3026448903045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:32:55	FR0000125007	96.82	EUR	85	TOEX	3026448939045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:34:36	FR0000125007	96.88	EUR	14	CEUX	3026453180045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:34:36	FR0000125007	96.88	EUR	71	CEUX	3026453181045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:34:36	FR0000125007	96.88	EUR	82	CEUX	3026453183045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:34:49	FR0000125007	96.86	EUR	85	CEUX	3026453591045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:36:13	FR0000125007	96.88	EUR	50	XPAR	TYrNAuEXQfAvBawdVgI3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:36:13	FR0000125007	96.88	EUR	184	XPAR	NhyaDdzATRM22t5bMwYqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:37:33	FR0000125007	96.88	EUR	99	CEUX	3026459214045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:37:33	FR0000125007	96.86	EUR	265	XPAR	bq3lFEZQ11hPp30WHCqPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:37:37	FR0000125007	96.84	EUR	97	TOEX	3026459455045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:38:32	FR0000125007	96.84	EUR	75	CEUX	3026461644045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:38:32	FR0000125007	96.84	EUR	20	CEUX	3026461645045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:41:20	FR0000125007	96.84	EUR	94	AOEU	3026467074045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:41:20	FR0000125007	96.84	EUR	89	CEUX	3026467075045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:41:30	FR0000125007	96.82	EUR	255	XPAR	-oZQ339mS0KaaqQPJ5sX0qA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:46:01	FR0000125007	96.90	EUR	99	CEUX	3026477926045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:46:06	FR0000125007	96.88	EUR	86	TOEX	3026478250045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:46:08	FR0000125007	96.86	EUR	219	XPAR	m_v8Gk8Rt2uCW-toBxQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:46:08	FR0000125007	96.86	EUR	49	XPAR	w_WxG5bpS66si-SZanCQcQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:49:24	FR0000125007	96.98	EUR	102	CEUX	3026484913045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:49:24	FR0000125007	96.98	EUR	235	XPAR	4IH2OR8pSpWISY44LLvcOWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:49:24	FR0000125007	96.96	EUR	415	XPAR	b5zI3l9R5f3d_2RapRqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:50:15	FR0000125007	96.94	EUR	100	CEUX	3026484914045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:50:15	FR0000125007	96.94	EUR	85	CEUX	3026486563045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:50:15	FR0000125007	96.94	EUR	89	AOEU	3026486565045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:51:00	FR0000125007	96.88	EUR	36	CEUX	3026488031045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:52:59	FR0000125007	96.92	EUR	89	XPAR	ZMHkPnNsSxaEVT-GopLNSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:52:59	FR0000125007	96.92	EUR	185	XPAR	ZWDHhEWsXkGdSWUw-WakQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:52:59	FR0000125007	96.92	EUR	1	XPAR	YXLZ25cSnLlucqdz8vc-tQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:00	FR0000125007	96.90	EUR	88	CEUX	3026494412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:42	FR0000125007	96.88	EUR	96	CEUX	3026496253045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:44	FR0000125007	96.84	EUR	6	XPAR	0vW4oobLQdm4fzHqNap1QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:44	FR0000125007	96.84	EUR	6	XPAR	u5mGnQVlR7-fuBd1c-JwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:59	FR0000125007	96.86	EUR	198	XPAR	dEP4cfzXQ9Orb2WwHapKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:54:59	FR0000125007	96.86	EUR	1	XPAR	URSP_KuuRrCeovN1sVqAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:00	FR0000125007	96.88	EUR	95	TOEX	3026497146045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	294	XPAR	5fv453TLQYCG6fDfz_7LwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	29	XPAR	7XRgzAv8FRwOmxBzAD0wAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	294	XPAR	cvO7VeCoTHK1-1_TrxDz0wAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	92	XPAR	p9yAzqZMtiendXQ15vTKRAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	294	XPAR	XOwNXJAVQxGdKUCxYfWmIAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:13	FR0000125007	96.86	EUR	53	XPAR	BQZUzN7iQ_PgmneeOXCmGAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:14	FR0000125007	96.82	EUR	145	XPAR	h8DQ3kZQsIDopQrvWfUwAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:55:14	FR0000125007	96.82	EUR	1	XPAR	YWeoYCsT2SOkeBjYBXEqwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:56:56	FR0000125007	96.80	EUR	43	CEUX	3026501636045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 11:56:56	FR0000125007	96.80	EUR	37	CEUX	3026501640045	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR000125007	96.86	EUR	72	XPAR	RPwFFGGeQPCs3nT7WbpZdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR000125007	96.86	EUR	46	XPAR	UFg3HGWPtByxV9s947cYuuA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR000125007	96.86	EUR	40	XPAR	Zxv-vR9YQD6v3DRpEK-92QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR000125007	96.86	EUR	72	XPAR	rVDnsNQJSlapz29mJW0VAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR000125007	96.86	EUR	70	XPAR	EZspT35CT4-2ecyfVHzlgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR000125007	96.86	EUR	16	XPAR	D13Maz36RYSLGDsISm9wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:03:40	FR000125007	96.84	EUR	15	CEUX	3026515294045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:13	FR000125007	96.82	EUR	98	CEUX	3026517835045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	27	CEUX	3026518959045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	74	CEUX	3026518960045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	8	XPAR	KsopMuVITNo-067M_YQtsAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	123	XPAR	3InqY0R0RVvH03mgQKmkAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	8	XPAR	H1xak0kFT5yggL4gW54vOgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	112	XPAR	12ql4eEITHuInHfC8Q8eeQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	19	XPAR	fnx577pR4~zV08_XTKo2QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	62	XPAR	V_AJH4QfTNODe1M5PxJ6QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	45	XPAR	eNRxdg3AQa2sJycUj3EHTQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	19	XPAR	9dkK1vS5yeva7X~YYV4AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	60	XPAR	k1DtsL Tr6Ofenhfp-1ga	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	7	XPAR	vcDTFHd2ScaRQC2eLsd7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	105	XPAR	-j9nLTFtOreg5_2Jk9K0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	93	XPAR	tVDS16ejR9-mBxRlR_k0UQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	38	XPAR	LRHLWG0HsbmYkDIsPr7JwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	93	XPAR	GyoNsjSRT24Du9g93wDwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.82	EUR	109	XPAR	UpPh2LnwQ/G9dJxJK5bAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:05:52	FR000125007	96.78	EUR	98	AGEU	3026519407045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:12:20	FR000125007	96.86	EUR	94	CEUX	3026529500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:16:47	FR000125007	96.90	EUR	604	XPAR	LvCIV8IX5YmNk0SvqVgJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:17:25	FR000125007	96.84	EUR	21	CEUX	3026535860045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:17:25	FR000125007	96.84	EUR	36	CEUX	3026535861045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:17:25	FR000125007	96.84	EUR	29	CEUX	3026535862045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:25:37	FR000125007	97.06	EUR	18	CEUX	302654442045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:25:37	FR000125007	97.06	EUR	97	CEUX	3026544443045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:26:03	FR000125007	97.06	EUR	245	XPAR	Q5tloeNSJe3KJL5J8TkhwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:26:03	FR000125007	97.04	EUR	87	CEUX	3026545154045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:26:03	FR000125007	97.06	EUR	82	CEUX	3026545157045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	27	XPAR	TAPNcrXaTfMKZx9NureA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	1	XPAR	5A179bNYT4CDzTjYXWsmwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	7	XPAR	faBYFukH862PeYEvIqXzZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	99	XPAR	Z tHMzBfPrCaxZGslLogA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	2	XPAR	BeCZLLqaSsKRROAOR06vfwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	2	XPAR	62bh k br427d3ce3bBrQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	2	XPAR	kU9vCD70WQs9NhmqsVbbQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	2	XPAR	dZ5n8rTlVumduK0KknNDQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	120	XPAR	zdV58QRe65iCvltwRimwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	16	XPAR	1AivRXDXTGKsX83TAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	96	XPAR	f T9-qqoQAkH0z2-G2N9AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	10	CEUX	3026546558045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	94	AGEU	3026546559045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	85	CEUX	3026546560045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	95	TOEX	3026546561045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	4	XPAR	NsrOit7FQ -9v80HUZZ5vAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	134	XPAR	QqQrAuRFTOGR7W0M-nOrfQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	70	XPAR	ETuTLnVrQq171InF6w4qA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	63	XPAR	o5sVTUvRdOzYmP6k4XQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	5	XPAR	msYcmw9DRS-E7L 1fb5v4QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.04	EUR	4	XPAR	WOK-fvkwR1uXqP43Bt1OWAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:27:45	FR000125007	97.02	EUR	102	CEUX	J80latCAQue1vTLyqXvPAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:29:57	FR000125007	97.02	EUR	98	CEUX	3026548610045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:29	FR000125007	97.00	EUR	91	TOEX	3026550900045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:29	FR000125007	97.00	EUR	229	XPAR	crw PCEVtWm1UecUxQmQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:29	FR000125007	97.00	EUR	228	XPAR	3XieDoS6SOUC69kayGqLLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:58	FR000125007	96.96	EUR	96	AGEU	3026550902045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:58	FR000125007	97.00	EUR	96	CEUX	3026551351045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:31:58	FR000125007	96.98	EUR	95	CEUX	3026551442045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:33:59	FR000125007	96.96	EUR	252	XPAR	bcBbi9JQHkYcmKHKC-m6wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:33:45	FR000125007	96.94	EUR	62	CEUX	3026553554045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:33:45	FR000125007	96.94	EUR	37	CEUX	3026553555045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:34:32	FR000125007	96.92	EUR	1	CEUX	3026554061045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:34:38	FR000125007	96.92	EUR	84	CEUX	3026554138045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:39:41	FR000125007	96.96	EUR	43	CEUX	3026557156045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:39:41	FR000125007	96.96	EUR	47	CEUX	3026557157045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:43:21	FR000125007	96.76	EUR	84	CEUX	3026560786045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:43:21	FR000125007	96.76	EUR	5	CEUX	3026560787045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:44:02	FR000125007	96.72	EUR	97	CEUX	3026561460045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 12:44:09	FR000125007	96.68	EUR	16	CEUX	3026561647045	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	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:19:35	FR0000125007	96.78	EUR	20	CEUX	3026598470045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:19:35	FR0000125007	96.78	EUR	62	CEUX	3026598472045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:19:44	FR0000125007	96.76	EUR	87	CEUX	3026598624045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:19:44	FR0000125007	96.76	EUR	6	CEUX	3026598626045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:21:20	FR0000125007	96.74	EUR	97	CEUX	3026600753045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:21:26	FR0000125007	96.72	EUR	34	AOEU	3026600909045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:22:33	FR0000125007	96.70	EUR	56	XPAP	PAVCRDkmRTKvfeRIDwXhQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:22:33	FR0000125007	96.70	EUR	56	XPAP	8-wuFicdRL7p7KHcBOKwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:27:01	FR0000125007	96.74	EUR	85	CEUX	3026606888045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:27:01	FR0000125007	96.74	EUR	22	XPAP	bk2KU1ANRR6Un6kgg1rvjAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:27:01	FR0000125007	96.74	EUR	220	XPAP	30RLHrpuUjXGfYRkb0nkwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:29:27	FR0000125007	96.76	EUR	97	CEUX	3026608881045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:30:11	FR0000125007	96.76	EUR	72	XPAP	87NX7B6QB-leyJVU3005QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:30:22	FR0000125007	96.76	EUR	84	TOEX	3026609914045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:32:45	FR0000125007	96.76	EUR	92	CEUX	3026615170045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:32:52	FR0000125007	96.74	EUR	260	XPAP	pIosMh19xQdGPXkJS9OXyQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:35:03	FR0000125007	96.72	EUR	304	XPAP	20H50PvT90GtOnWNObQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:35:03	FR0000125007	96.72	EUR	102	CEUX	3026618489045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:37:48	FR0000125007	96.64	EUR	99	CEUX	3026621253045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:39:05	FR0000125007	96.62	EUR	44	CEUX	3026623733045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:39:05	FR0000125007	96.62	EUR	51	CEUX	3026623734045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:39:05	FR0000125007	96.62	EUR	138	XPAP	AnldMscDVRQ6XTivYp-7rW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:42:15	FR0000125007	96.62	EUR	92	TOEX	3026627723045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:42:15	FR0000125007	96.60	EUR	20	CEUX	3026627744045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:42:15	FR0000125007	96.60	EUR	79	CEUX	3026627745045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	89	XPAP	3026633381045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	27	XPAP	3026633383045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	25	XPAP	3026633384045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	141	XPAP	3026633385045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	84	XPAP	3026633386045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	285	XPAP	Wp1mMDT4RlqmOLL-Dae4Tg	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	57	XPAP	3026633402045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	69	XPAP	3026633404045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	23	XPAP	3026633406045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:46:36	FR0000125007	96.64	EUR	47	XPAP	3026633407045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:50:22	FR0000125007	96.64	EUR	70	CEUX	3026637455045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:50:22	FR0000125007	96.64	EUR	20	CEUX	3026637456045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:55:47	FR0000125007	96.76	EUR	108	XPAP	Yd-40mNIRPmD-3JclYzzFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:55:47	FR0000125007	96.76	EUR	125	XPAP	AySrC6k0T1u6XN9LRe6TLw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:55:47	FR0000125007	96.76	EUR	16	XPAP	k25BJP-3R4-hOWMISVZS_QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:55:47	FR0000125007	96.76	EUR	60	XPAP	dQW6lU6kJRf247AmbkXyW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:55:58	FR0000125007	96.76	EUR	95	AOEU	3026645319045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:55:58	FR0000125007	96.74	EUR	98	CEUX	3026645329045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:55:58	FR0000125007	96.74	EUR	99	CEUX	3026645330045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:58:21	FR0000125007	96.78	EUR	16	XPAP	IWEi HOGTPKfW5p95h_UQw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:58:25	FR0000125007	96.78	EUR	93	CEUX	3026649729045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:58:25	FR0000125007	96.78	EUR	28	XPAP	pDtUmhaO82LlHCiX83QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:58:25	FR0000125007	96.78	EUR	140	XPAP	DEHUOfE4SQGFcasbEIHHSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:58:25	FR0000125007	96.78	EUR	56	XPAP	c74SpwuGTaaJ5JzJ8aFcQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:59:30	FR0000125007	96.78	EUR	20	CEUX	3026651435045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:59:30	FR0000125007	96.78	EUR	64	CEUX	3026651436045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 13:59:30	FR0000125007	96.78	EUR	94	TOEX	3026651437045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:00:04	FR0000125007	96.76	EUR	84	CEUX	3026652828045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:03:21	FR0000125007	96.86	EUR	93	CEUX	3026659089045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:04:00	FR0000125007	96.84	EUR	84	CEUX	3026660137045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:04:00	FR0000125007	96.84	EUR	378	XPAP	GwtGokhKSDQJ-QkLcWzQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:04:00	FR0000125007	96.82	EUR	34	CEUX	3026660181045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:04:00	FR0000125007	96.82	EUR	67	CEUX	3026660182045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:04:00	FR0000125007	96.82	EUR	93	CEUX	3026660184045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:05:02	FR0000125007	96.78	EUR	101	CEUX	3026661942045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:05:02	FR0000125007	96.76	EUR	150	XPAP	KcLu70VSRITZ-CnvjFRPKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:05:02	FR0000125007	96.76	EUR	154	XPAP	O661Z2mTSbGw-EYJSKf9w	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:05:02	FR0000125007	96.74	EUR	91	CEUX	3026661975045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:05:02	FR0000125007	96.74	EUR	93	CEUX	3026662067045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:06:46	FR0000125007	96.72	EUR	109	XPAP	5V0LGGPXQz2lnLx3s700AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:06:46	FR0000125007	96.72	EUR	87	CEUX	3026665311045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:06:51	FR0000125007	96.70	EUR	99	AOEU	3026665390045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:06:51	FR0000125007	96.70	EUR	102	CEUX	3026665391045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:07:05	FR0000125007	96.68	EUR	102	CEUX	3026665642045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:09:11	FR0000125007	96.70	EUR	93	CEUX	3026667639045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:12:53	FR0000125007	96.90	EUR	123	XPAP	yEihscwSQh9YarUq1AR5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:13:18	FR0000125007	96.90	EUR	110	XPAP	6saDhg-fSxkTT0QcHwHC0wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:13:33	FR0000125007	96.88	EUR	19	XPAP	xrGN055s468iUqVn16eQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:13:33	FR0000125007	96.88	EUR	333	XPAP	sttdSnYQV-FbptOlnHVDqA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD42Y2NCUIZ63	04/07/2025 14:13:33	FR0000125007	96.88	EUR	72	XPAP	LhLX_kTJCJPy_quA1AdpQA	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	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:33:12	FR000125007	96.76	EUR	292	XPAR	026kWU4jR851wJzC3e1QmAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:35:59	FR000125007	96.82	EUR	93	CEUX	302670652405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:37:10	FR000125007	96.82	EUR	98	CEUX	302670800705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:37:10	FR000125007	96.82	EUR	82	CEUX	302670800805	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:37:10	FR000125007	96.82	EUR	1	CEUX	302670800905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:37:10	FR000125007	96.80	EUR	140	CEUX	302670801005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:38:50	FR000125007	96.80	EUR	39	XPAR	kwOzqij08qcuKMTtd0APgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:38:50	FR000125007	96.80	EUR	98	XPAR	6slpXPGBRdVWFLBvdZQ-bwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:38:50	FR000125007	96.80	EUR	98	XPAR	hDUc5Av9QpOuo08JCR1eAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:38:58	FR000125007	96.78	EUR	92	TOEX	302671078705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:38:58	FR000125007	96.78	EUR	92	CEUX	302671078605	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:38:58	FR000125007	96.76	EUR	76	CEUX	302671078805	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:38:58	FR000125007	96.76	EUR	22	CEUX	302671078905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:41:45	FR000125007	96.72	EUR	100	CEUX	302671460305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:45:00	FR000125007	96.74	EUR	82	AOEU	302671886705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:45:24	FR000125007	96.66	EUR	100	CEUX	302671953505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:45:51	FR000125007	96.64	EUR	19	XPAR	UhwKkL6RaaD8Bnx3CRMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:46:15	FR000125007	96.62	EUR	25	XPAR	302672055005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:46:15	FR000125007	96.62	EUR	105	XPAR	302672055105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:46:15	FR000125007	96.62	EUR	130	XPAR	302672055205	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:46:15	FR000125007	96.62	EUR	130	XPAR	302672055305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:46:15	FR000125007	96.62	EUR	41	XPAR	302672055405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:46:15	FR000125007	96.62	EUR	36	XPAR	302672055505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:46:15	FR000125007	96.62	EUR	33	XPAR	302672055605	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:46:15	FR000125007	96.62	EUR	171	XPAR	ma5MMmtTeghxoilVhDPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:47:15	FR000125007	96.66	EUR	16	XPAR	9jBw6UoRQIWTWEpCIBzZrWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:47:15	FR000125007	96.66	EUR	22	XPAR	WpUAPthQ8KHS_XymPOLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:47:33	FR000125007	96.64	EUR	95	CEUX	302672367805	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:49:39	FR000125007	96.64	EUR	48	XPAR	b1FBC5a5abuAN23Ersy5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:49:51	FR000125007	96.64	EUR	41	XPAR	8JdlwtCcQWqNIPaPectKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:49:51	FR000125007	96.64	EUR	66	XPAR	WuD_NeppRlyMZQxOXA8ZKAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:50:06	FR000125007	96.62	EUR	21	CEUX	302672700205	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:50:06	FR000125007	96.62	EUR	81	CEUX	302672700305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:50:06	FR000125007	96.62	EUR	84	TOEX	302672700405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:50:06	FR000125007	96.62	EUR	168	XPAR	90FXnz4Qlalyt6E1GJfPQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:52:15	FR000125007	96.62	EUR	250	XPAR	302672938105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:52:15	FR000125007	96.62	EUR	110	XPAR	4h0Y_gzSa0OmQZyqMbdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:53:20	FR000125007	96.64	EUR	113	CEUX	302673126305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:54:26	FR000125007	96.64	EUR	93	CEUX	302673308305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:54:26	FR000125007	96.64	EUR	151	XPAR	0Uv5E6WfRk2EYRRnljEMwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:54:26	FR000125007	96.64	EUR	132	XPAR	KuT7J002RZGvFw5pXCCZQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:54:26	FR000125007	96.64	EUR	146	XPAR	alGOPP7R0GQwPF3WeyRwSQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:55:35	FR000125007	96.64	EUR	100	CEUX	ScI7YZeSs-Hk4wK4cEwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:57:31	FR000125007	96.66	EUR	67	CEUX	302673485505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:57:31	FR000125007	96.66	EUR	22	CEUX	302673777205	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:57:31	FR000125007	96.66	EUR	89	CEUX	302673777305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:57:31	FR000125007	96.66	EUR	7	CEUX	302673777405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:58:12	FR000125007	96.64	EUR	82	CEUX	302673777505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:58:12	FR000125007	96.64	EUR	522	XPAR	4r-nbq4tqWYy_B3VtH8eQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:58:12	FR000125007	96.62	EUR	250	XPAR	302673875705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:58:12	FR000125007	96.62	EUR	97	CEUX	302673875805	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:58:12	FR000125007	96.62	EUR	93	AOEU	302673875905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:58:12	FR000125007	96.60	EUR	92	CEUX	302673875805	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:58:12	FR000125007	96.60	EUR	4	CEUX	302673875905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:58:13	FR000125007	96.58	EUR	5	CEUX	302673880405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:58:13	FR000125007	96.58	EUR	93	CEUX	302673880505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 14:58:13	FR000125007	96.58	EUR	100	TOEX	302673881605	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:00:07	FR000125007	96.62	EUR	129	CEUX	302674164005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:01:16	FR000125007	96.60	EUR	35	CEUX	302674375605	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:01:37	FR000125007	96.60	EUR	23	CEUX	302674423305	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:01:37	FR000125007	96.60	EUR	28	CEUX	302674423405	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:01:37	FR000125007	96.60	EUR	93	CEUX	302674423505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:02:04	FR000125007	96.58	EUR	126	CEUX	302674468005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:02:04	FR000125007	96.58	EUR	7	CEUX	302674468105	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:02:04	FR000125007	96.58	EUR	96	CEUX	302674468705	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:02:35	FR000125007	96.58	EUR	28	XPAR	DLfaddfSA0jVtlauQONAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:03:55	FR000125007	96.58	EUR	50	CEUX	302674631505	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:03:55	FR000125007	96.58	EUR	36	CEUX	302674631605	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:03:58	FR000125007	96.58	EUR	50	XPAR	pP5Ino8BSYCYEqXnFd3AAw	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:03:58	FR000125007	96.58	EUR	38	XPAR	a_pqvE3vRm6K5NmKfS5QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:04:50	FR000125007	96.62	EUR	25	XPAR	DvHIS4p3TD6SnbKha204QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:04:50	FR000125007	96.62	EUR	24	XPAR	rv7d_9owRtKHVnqTtkz7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:05:00	FR000125007	96.62	EUR	400	XPAR	XTea-ne5T28001heG4suQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:05:00	FR000125007	96.62	EUR	41	CEUX	302674780905	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:05:00	FR000125007	96.62	EUR	36	CEUX	302674781005	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:05:00	FR000125007	96.62	EUR	8	CEUX	302674781205	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD42NCUIZ63	04/07/2025 15:05:47	FR000125007	96.64	EUR	96	CEUX	302674963605	Annulation
COMPAGNIE DE											

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:20:28	FR0000125007	96.86	EUR	95	CEUX	3026770325045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:20:43	FR0000125007	96.86	EUR	83	CEUX	3026770833045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:20:43	FR0000125007	96.86	EUR	84	TOEX	3026770834045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:21:11	FR0000125007	96.86	EUR	5	CEUX	3026771655045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:21:23	FR0000125007	96.86	EUR	86	CEUX	3026771942045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:23:22	FR0000125007	96.84	EUR	94	CEUX	3026774548045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:23:22	FR0000125007	96.84	EUR	289	XPAR	PJJOzPTUQC6U2LWqC1YQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:23:22	FR0000125007	96.84	EUR	15	XPAR	H22LenA0S3CuUfz3zJLwEA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:23:51	FR0000125007	96.82	EUR	108	CEUX	3026775087045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:24:06	FR0000125007	96.82	EUR	82	TOEX	3026775508045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:24:12	FR0000125007	96.80	EUR	94	CEUX	3026775656045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:07	FR0000125007	96.82	EUR	288	XPAR	HwLxSnrTV2dva7w3CKTeAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:07	FR0000125007	96.86	EUR	96	CEUX	3026777564045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:30	FR0000125007	96.86	EUR	135	CEUX	3026778144045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:30	FR0000125007	96.86	EUR	4	CEUX	3026778146045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:45	FR0000125007	96.84	EUR	76	CEUX	3026778614045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:45	FR0000125007	96.84	EUR	58	CEUX	3026778615045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:25:45	FR0000125007	96.84	EUR	161	CEUX	3026778616045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:26:15	FR0000125007	96.84	EUR	40	XPAR	FBYRfmjZSmhCUhvo7vjpwa	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:26:15	FR0000125007	96.84	EUR	93	XPAR	rCL7wNYTA6N54qUdrtAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:26:34	FR0000125007	96.82	EUR	1	CEUX	3026779719045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:26:34	FR0000125007	96.82	EUR	184	CEUX	3026779720045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:26:56	FR0000125007	96.82	EUR	47	CEUX	3026780295045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:26:56	FR0000125007	96.82	EUR	64	CEUX	3026780296045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:29:40	FR0000125007	96.82	EUR	12	CEUX	3026785179045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:30:06	FR0000125007	96.84	EUR	122	XPAR	mAaGwVTR7R7WAb_XfUj98AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:07	FR0000125007	96.86	EUR	138	XPAR	98MJSaWLTmSTRRw3d6zAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:07	FR0000125007	96.86	EUR	122	XPAR	7FU-osayTQC512_XiFQnAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:07	FR0000125007	96.86	EUR	138	XPAR	zwQUdKFRSs2jzHTbCSBA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:07	FR0000125007	96.86	EUR	32	XPAR	Is6UjlySKyF8D7N07A-AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:07	FR0000125007	96.86	EUR	132	XPAR	f8J-4zVTOw8j4-o5SVAdgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:07	FR0000125007	96.86	EUR	6	XPAR	fem4yug9m-wbRmX6GtQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:07	FR0000125007	96.86	EUR	129	XPAR	9iMcMD81SDO_aUd8TmHzQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:07	FR0000125007	96.86	EUR	51	XPAR	GWVOV5Z7S1EOcFbNTmygA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:10	FR0000125007	96.86	EUR	45	XPAR	cpRnFZPQ0KduMtrP07eHgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:10	FR0000125007	96.86	EUR	42	XPAR	eOM4ZiD3TuwMEMQ0k0uzLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:10	FR0000125007	96.86	EUR	61	XPAR	Xm84dyTy6gURVrMJX3ZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:10	FR0000125007	96.86	EUR	36	XPAR	0REJ-8e9S4SLQ72NIM-AM	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:10	FR0000125007	96.86	EUR	96	XPAR	4i-fA_Z7TjyDwVWLY-55JQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:37	FR0000125007	96.88	EUR	61	CEUX	3026790520045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:37	FR0000125007	96.88	EUR	27	CEUX	3026790522045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:37	FR0000125007	96.88	EUR	167	CEUX	3026790523045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:37	FR0000125007	96.88	EUR	95	CEUX	3026790525045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:31:45	FR0000125007	96.88	EUR	172	CEUX	3026790810045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:32:39	FR0000125007	96.86	EUR	102	CEUX	3026792412045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:32:39	FR0000125007	96.86	EUR	98	CEUX	3026792414045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:32:39	FR0000125007	96.86	EUR	93	AOEU	3026792415045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:32:39	FR0000125007	96.86	EUR	99	TOEX	3026792416045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:32:40	FR0000125007	96.84	EUR	67	CEUX	3026792499045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:32:40	FR0000125007	96.84	EUR	41	CEUX	3026792500045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:32:40	FR0000125007	96.84	EUR	36	CEUX	3026792501045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	9	XPAR	4oG05mvrZwz73IEIzRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	8	XPAR	a11NcOqRzqBlvQXESLQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	111	XPAR	nW1bfffTxeQJJOxswvAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	6	XPAR	Yhm3x3_3RiW083jDxD3QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	90	XPAR	HXCqC5eTxe3qkKaQ-oKaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	18	XPAR	9n9APIShr_WN1M63FVvOfaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	20	XPAR	AdJxMfhrZRCW44HHzqisGyCAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	112	XPAR	-qdcPWVZQ0SHFV5inSLlWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:33:15	FR0000125007	96.86	EUR	19	XPAR	prlu-gz1RIJLhwYmW5h9A	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:34:14	FR0000125007	96.84	EUR	90	CEUX	3026796433045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:35:14	FR0000125007	96.84	EUR	94	CEUX	3026796434045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:35:14	FR0000125007	96.84	EUR	101	CEUX	3026799062045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:00	FR0000125007	96.82	EUR	89	CEUX	3026800613045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:00	FR0000125007	96.82	EUR	448	XPAR	aADYmTDTTHCRResivjS0QA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:24	FR0000125007	96.78	EUR	89	CEUX	3026801332045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:24	FR0000125007	96.78	EUR	92	TOEX	3026801333045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:24	FR0000125007	96.76	EUR	91	CEUX	3026801339045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:25	FR0000125007	96.76	EUR	351	XPAR	YHwPQAQhQUJdMk8K0z5AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:36:25	FR0000125007	96.76	EUR	41	XPAR	C_fkRi9iR0KDrWyejeC5AAEA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:37:57	FR0000125007	96.74	EUR	87	CEUX	3026803694045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:39:52	FR0000125007	96.74	EUR	84	CEUX	3026804198045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:39:52	FR0000125007	96.74	EUR	98	CEUX	3026808015045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:41:14	FR0000125007	96.74	EUR	85	CEUX	3026809016045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:41:14	FR0000125007	96.78	EUR	128	CEUX	3026812030045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FNMSP35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:41:							

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	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	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:56:57	FR0000125007	96.78	EUR	53	CEUX	3026844865045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:44	FR0000125007	96.76	EUR	95	CEUX	3026847584045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:44	FR0000125007	96.76	EUR	98	CEUX	3026847586045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:45	FR0000125007	96.74	EUR	91	CEUX	3026847647045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:45	FR0000125007	96.74	EUR	5	CEUX	3026847657045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:45	FR0000125007	96.74	EUR	86	CEUX	3026847705045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:45	FR0000125007	96.72	EUR	92	CEUX	3026847721045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 15:58:45	FR0000125007	96.72	EUR	98	TOEX	3026847791045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:00:04	FR0000125007	96.84	EUR	89	CEUX	3026851313045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:00:04	FR0000125007	96.84	EUR	116	CEUX	3026851314045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:00:04	FR0000125007	96.84	EUR	96	CEUX	3026851315045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:00:30	FR0000125007	96.82	EUR	152	CEUX	3026852330045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:00:47	FR0000125007	96.80	EUR	92	AOEU	3026853043045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:02:06	FR0000125007	96.86	EUR	20	CEUX	3026855050045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:02:06	FR0000125007	96.86	EUR	72	CEUX	3026855060045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:02:06	FR0000125007	96.86	EUR	7	CEUX	3026855070045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:02:14	FR0000125007	96.84	EUR	5	XPAP	oR smcHURROCTAV1cTcQRgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:05:26	FR0000125007	96.88	EUR	113	XPAP	8MpvNaw8QayYwQfYVBFgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:05:26	FR0000125007	96.86	EUR	85	CEUX	3026861694045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:05:26	FR0000125007	96.86	EUR	101	CEUX	3026861695045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:05:26	FR0000125007	96.86	EUR	42	XPAP	cjKx-1DZRk2hVH2755G3gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:05:26	FR0000125007	96.86	EUR	42	XPAP	9Mz-n2WoTtkDgJJoQz-fYwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:05:26	FR0000125007	96.86	EUR	77	XPAP	SrtfPWZSRak8ZyKtelSwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:05:26	FR0000125007	96.86	EUR	692	XPAP	UCrVLbUvTRudrjZDx2RdHgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:05:26	FR0000125007	96.84	EUR	86	CEUX	3026861696045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:05:26	FR0000125007	96.84	EUR	5	CEUX	3026861697045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:05:26	FR0000125007	96.84	EUR	288	XPAP	an7Bw9lKQYw4KieXrEA7gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:05:31	FR0000125007	96.82	EUR	100	CEUX	3026861915045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:06:57	FR0000125007	96.78	EUR	84	CEUX	3026864659045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:07:17	FR0000125007	96.76	EUR	96	CEUX	3026865359045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:07:17	FR0000125007	96.76	EUR	99	TOEX	3026865361045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:07:23	FR0000125007	96.72	EUR	91	CEUX	3026865638045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:07:48	FR0000125007	96.70	EUR	23	CEUX	3026866551045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:07:48	FR0000125007	96.70	EUR	63	CEUX	3026866553045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:16	FR0000125007	96.78	EUR	8	CEUX	3026871842045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:16	FR0000125007	96.78	EUR	85	CEUX	3026871843045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:16	FR0000125007	96.78	EUR	134	CEUX	3026871844045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:17	FR0000125007	96.78	EUR	1 244	XPAP	wkBgSvQWSj64ufgkPus_TgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:18	FR0000125007	96.76	EUR	39	CEUX	3026871915045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:26	FR0000125007	96.76	EUR	21	CEUX	3026872095045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:26	FR0000125007	96.76	EUR	122	CEUX	3026872096045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:26	FR0000125007	96.76	EUR	36	CEUX	3026872097045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:10:30	FR0000125007	96.74	EUR	163	CEUX	3026872239045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:11:32	FR0000125007	96.76	EUR	51	CEUX	3026874421045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:11:42	FR0000125007	96.76	EUR	18	CEUX	3026874725045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:11:45	FR0000125007	96.76	EUR	22	CEUX	3026874783045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:11:45	FR0000125007	96.76	EUR	11	CEUX	3026874784045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:12:25	FR0000125007	96.86	EUR	121	CEUX	3026879931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:18:26	FR0000125007	96.98	EUR	106	XPAP	iR4 8FRKQVCW rXlnot AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:18:26	FR0000125007	96.98	EUR	722	XPAP	-dBprMFKT27MTErYV7YgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:19:11	FR0000125007	96.98	EUR	275	CEUX	3026886387045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:19:11	FR0000125007	97.00	EUR	45	CEUX	3026889661045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:19:11	FR0000125007	97.00	EUR	146	CEUX	3026889662045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:19:11	FR0000125007	97.00	EUR	99	CEUX	3026889663045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:19:11	FR0000125007	97.00	EUR	85	TOEX	3026889664045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:19:11	FR0000125007	97.00	EUR	153	CEUX	3026890589045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	101	AOEU	3026895469045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	97	CEUX	3026895470045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	98	CEUX	3026895471045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	99	AOEU	3026895472045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	86	TOEX	3026895473045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	111	XPAP	-zBexBzLR4vO8epOzouDKVQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	269	XPAP	f OooyLLEtSXcPPradKH7AA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	180	XPAP	Lefiw-saTuiHh3KieHtAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	180	XPAP	MVWm QJIT7W7-HSfdZwAwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	27	XPAP	6W3h4D7kTWz- i-eBwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	76	XPAP	3xzH50vYtU6BHKAPVv-9aA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	104	XPAP	JqQWDB8DQcOmbDCVPLd7yWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:22:40	FR0000125007	97.02	EUR	4	XPAP	qkHeTRiSOfz2eNQ0v1rWQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:24:19	FR0000125007	97.04	EUR	155	CEUX	3026898691045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:24:19	FR0000125007	97.04	EUR	83	CEUX	3026898692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:25:01	FR0000125007	97.06	EUR	118	CEUX	3026900686045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:25:01	FR0000125007	97.06	EUR	89	AOEU	3026900695045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:25:03	FR0000125007	97.04	EUR	133	CEUX	3026900867045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:47	FR0000125007	97.20	EUR	108	XPAP	R5a5amTYSk6fUjBs62KnAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:28:47	FR000012500						

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devises	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:41:27	FR000125007	96,98	EUR	83	CEUX	3026926107045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:42:26	FR000125007	96,98	EUR	87	CEUX	3026927654045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:45:03	FR000125007	97,04	EUR	137	XPAP	n8nApmfGQON9sq_aYBJFAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:45:03	FR000125007	97,04	EUR	110	XPAP	QWUohwfwZ2SuH8eLAc13RwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:45:03	FR000125007	97,04	EUR	27	XPAP	pY8KQWmVQy2asB9CSNf4wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:45:03	FR000125007	97,04	EUR	180	XPAP	nYHlW4GEreCdyz3e4UXZxgA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:45:03	FR000125007	97,04	EUR	136	CEUX	3026931633045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:45:03	FR000125007	97,04	EUR	110	XPAP	v9gtci9VtMeiAaql_vgAoQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:48:15	FR000125007	97,06	EUR	36	CEUX	3026938327045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:48:15	FR000125007	97,06	EUR	100	AOEU	3026938328045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:48:15	FR000125007	97,06	EUR	130	CEUX	3026938329045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:48:15	FR000125007	97,06	EUR	95	TOEX	3026938330045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:48:15	FR000125007	97,06	EUR	177	CEUX	3026938338045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:48:15	FR000125007	97,06	EUR	85	CEUX	3026941243045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:51:00	FR000125007	97,08	EUR	334	XPAP	Rbe0uQRTIGlOceaZSew1gW	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:51:21	FR000125007	97,06	EUR	96	CEUX	3026945408045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:51:53	FR000125007	97,04	EUR	32	CEUX	CdQUlMwduQaQfR6xQsvfKGA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:52:39	FR000125007	97,06	EUR	39	CEUX	pZB4anC2RgOp0aXfRykwZAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:52:39	FR000125007	97,06	EUR	48	CEUX	3026947934045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:53:03	FR000125007	97,04	EUR	53	CEUX	THACTKf_RzqV9caJkrisowA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:53:03	FR000125007	97,04	EUR	23	CEUX	ZP9ooGGT9C79CSYfNtYbA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:53:59	FR000125007	97,04	EUR	94	CEUX	3026950566045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:53:59	FR000125007	97,04	EUR	23	CEUX	Jai-Mqzu1PewpsDVkqN3YwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:53:59	FR000125007	97,04	EUR	347	CEUX	0QZzoKwrfOnNv8lYj-pkwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:54:26	FR000125007	97,04	EUR	31	CEUX	3026951526045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:54:26	FR000125007	97,04	EUR	60	CEUX	3026951527045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:54:29	FR000125007	97,04	EUR	14	XPAP	6RGvEXHTTTPNOUPwE33l-gA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:00	FR000125007	97,04	EUR	83	CEUX	3026954707045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:00	FR000125007	97,04	EUR	100	CEUX	3026954711045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:32	FR000125007	97,02	EUR	6	CEUX	3026955456045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:32	FR000125007	97,02	EUR	92	CEUX	3026955490045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:57	FR000125007	97,00	EUR	139	CEUX	3026956426045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 16:56:57	FR000125007	97,00	EUR	656	XPAP	x3uFIDaLQyftaFBar9pNTAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:00:01	FR000125007	97,14	EUR	89	CEUX	3026962443045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:00:01	FR000125007	97,14	EUR	99	CEUX	3026962444045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:00:10	FR000125007	97,14	EUR	332	XPAP	JUQHHDjRRWwA3feXZc-eAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:00:54	FR000125007	97,12	EUR	150	CEUX	3026965170045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:03:10	FR000125007	97,12	EUR	36	CEUX	3026970326045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:03:26	FR000125007	97,12	EUR	18	CEUX	3026970982045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:03:26	FR000125007	97,12	EUR	34	CEUX	3026970983045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:03:26	FR000125007	97,12	EUR	100	TOEX	3026970984045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:04:11	FR000125007	97,12	EUR	27	CEUX	3026972931045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:04:11	FR000125007	97,12	EUR	92	CEUX	3026972932045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:04:50	FR000125007	97,10	EUR	21	CEUX	3026974567045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:04:50	FR000125007	97,10	EUR	58	CEUX	3026974568045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:04:59	FR000125007	97,10	EUR	45	CEUX	3026975452045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:06:33	FR000125007	97,14	EUR	314	XPAP	1PY9t9c1bTtSKxHdN1ZEvhWA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:06:33	FR000125007	97,14	EUR	321	XPAP	uYPFYBITTfW54ZqzF2wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:06:33	FR000125007	97,14	EUR	94	CEUX	3026979322045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:07:23	FR000125007	97,12	EUR	102	CEUX	3026981031045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:07:23	FR000125007	97,12	EUR	88	AOEU	3026981033045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:07:40	FR000125007	97,12	EUR	84	TOEX	3026981736045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:09:34	FR000125007	97,10	EUR	37	CEUX	3026986910045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:09:34	FR000125007	97,10	EUR	83	CEUX	3026986911045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:10:17	FR000125007	97,12	EUR	10	CEUX	3026989705045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:10:17	FR000125007	97,12	EUR	95	CEUX	3026989706045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:03	FR000125007	97,10	EUR	12	XPAP	E_ieXhNqdaBp4lVPzFBaA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:04	FR000125007	97,10	EUR	83	CEUX	3026992736045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:04	FR000125007	97,10	EUR	98	CEUX	3026992737045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:04	FR000125007	97,10	EUR	375	XPAP	nFM2i-1GQf-YBtBAMVWwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:04	FR000125007	97,10	EUR	302	XPAP	oIta-eYPRVann44f0355hwA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:11:07	FR000125007	97,08	EUR	68	XPAP	pnAeXEPORiBaFBarJRzRQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:13:33	FR000125007	97,08	EUR	107	CEUX	3026992932045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:13:33	FR000125007	97,08	EUR	32	AOEU	3027004430045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:37	FR000125007	97,08	EUR	93	CEUX	3027004431045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR000125007	97,08	EUR	101	TOEX	3027007849045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR000125007	97,08	EUR	369	XPAP	2pG-V_EAReITTLHSj0BQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR000125007	97,08	EUR	365	XPAP	ILQaBc2BRZK2BxIteJQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR000125007	97,08	EUR	98	CEUX	3027007974045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR000125007	97,08	EUR	80	CEUX	3027007975045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR000125007	97,08	EUR	11	CEUX	3027007976045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR000125007	97,08	EUR	26	AOEU	3027007978045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR000125007	97,08	EUR	20	AOEU	3027007981045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:39	FR000125007	97,08	EUR	1	AOEU	3027008006045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:14:42	FR000125007	97,08	EUR	11	AOEU	3027008014045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:15:10	FR000125007	97,04	EUR	53	CEUX	3027008303045	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	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:18	FR0000125007	97.00	EUR	193	CEUX	3027040525045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:18	FR0000125007	97.00	EUR	85	TOEX	3027040526045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:18	FR0000125007	96.98	EUR	67	CEUX	3027040563045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:18	FR0000125007	96.98	EUR	47	CEUX	3027040564045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:18	FR0000125007	96.98	EUR	98	AOEU	3027040565045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:21	FR0000125007	96.96	EUR	9	CEUX	3027040833045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:27	FR0000125007	96.94	EUR	31	CEUX	3027041383045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:27	FR0000125007	96.94	EUR	20	CEUX	3027041384045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:28	FR0000125007	96.94	EUR	30	CEUX	3027041466045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:34	FR0000125007	96.94	EUR	22	CEUX	3027042060045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:21:34	FR0000125007	96.94	EUR	29	CEUX	3027042061045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:25	FR0000125007	96.94	EUR	100	CEUX	3027051986045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	89	CEUX	3027052050045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	84	CEUX	3027052060045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	37	CEUX	3027052098045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	20	CEUX	3027052513045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	45	CEUX	3027052518045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	18	CEUX	3027052520045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.94	EUR	89	CEUX	3027052522045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.92	EUR	347	XPAR	zVX8JQPhSeidJdQbW9lbiQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.92	EUR	171	XPAR	U4QHIBMxQ_KiCAnwdARGQA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:23:31	FR0000125007	96.92	EUR	323	XPAR	cjMbkE83RW6WJb9r17YL7wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:24:11	FR0000125007	96.92	EUR	131	CEUX	3027056692045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:24:22	FR0000125007	96.94	EUR	164	CEUX	sXpARbJPSzWslmVOMhGOAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:24:22	FR0000125007	96.94	EUR	197	XPAR	eA4oFyhzT6mG7vdRPTU2EAA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:24:55	FR0000125007	96.96	EUR	23	CEUX	3027062131045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:04	FR0000125007	96.94	EUR	35	CEUX	3027063695045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:04	FR0000125007	96.94	EUR	33	CEUX	3027063699045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:04	FR0000125007	96.94	EUR	31	CEUX	3027063703045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:04	FR0000125007	96.94	EUR	123	CEUX	3027063705045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:31	FR0000125007	96.94	EUR	87	CEUX	3027066099045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:50	FR0000125007	96.92	EUR	97	CEUX	3027067682045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:50	FR0000125007	96.92	EUR	84	CEUX	3027067683045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:56	FR0000125007	96.92	EUR	88	CEUX	3027068171045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:25:57	FR0000125007	96.90	EUR	96	CEUX	3027068221045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:26:18	FR0000125007	96.96	EUR	99	CEUX	3027069948045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:26:18	FR0000125007	96.96	EUR	3	CEUX	3027069966045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:26:37	FR0000125007	96.94	EUR	108	XPAR	IvmYtpYTGmPIfIaczK5wA	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:26:51	FR0000125007	96.96	EUR	130	CEUX	3027072669045	Annulation
COMPAGNIE DE SAINT-GOBAIN	NFONVGN0520FMNSPEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/07/2025 17:26:51	FR0000125007	96.96	EUR	102	CEUX	3027072670045	Annulation