Le 13 mai 2024

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

Programme de rachat d'actions autorisé par l'AGM du 8 juin 2023 (13ème 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 07 et le 10 mai 2024

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/05/2024	FR0000125007	9 291	78,539	*AQEU*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/05/2024	FR0000125007	52 242	78,546	*CEUX*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/05/2024	FR0000125007	8 409	78,540	*TQEX*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	07/05/2024	FR0000125007	86 450	78,529	*XPAR*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/05/2024	FR0000125007	8 878	80,066	*AQEU*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/05/2024	FR0000125007	48 041	79,877	*CEUX*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/05/2024	FR0000125007	7 863	79,647	*TQEX*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	08/05/2024	FR0000125007	127 067	79,747	*XPAR*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/05/2024	FR0000125007	6 220	79,933	*AQEU*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/05/2024	FR0000125007	44 701	80,022	*CEUX*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/05/2024	FR0000125007	7 397	80,047	*TQEX*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	09/05/2024	FR0000125007	61 601	79,971	*XPAR*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/05/2024	FR0000125007	7 383	80,801	*AQEU*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/05/2024	FR0000125007	29 055	80,979	*CEUX*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/05/2024	FR0000125007	6 855	80,828	*TQEX*
Saint-Gobain	NFONVGN05Z0FMN5PEC35	10/05/2024	FR0000125007	133 926	80,965	*XPAR*
Total sur la période				**645 379**	**79,844**	

Le 13 mai 2024

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

Programme de rachat d'actions autorisé par l'AGM du 8 juin 2023 (13ème 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 07 et le 10 mai 2024

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:00:47	FR0000125007	77,96	EUR	158	XPAR	2024050744842757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:01:05	FR0000125007	77,94	EUR	107	XPAR	2024050744843011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:01:10	FR0000125007	77,90	EUR	66	CEUX	2024050744843079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:01:29	FR0000125007	78,00	EUR	45	CEUX	2024050744843327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:01:29	FR0000125007	78,00	EUR	207	CEUX	2024050744843329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:01:29	FR0000125007	77,96	EUR	176	XPAR	2024050744843331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:02:00	FR0000125007	77,90	EUR	7	CEUX	2024050744843857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:02:02	FR0000125007	77,90	EUR	62	CEUX	2024050744843869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:02:02	FR0000125007	77,90	EUR	22	AQEU	2024050744843871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:03:08	FR0000125007	78,04	EUR	173	XPAR	2024050744844461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:03:08	FR0000125007	78,00	EUR	64	CEUX	2024050744844463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:03:25	FR0000125007	78,04	EUR	90	XPAR	2024050744844571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:04:17	FR0000125007	78,08	EUR	36	CEUX	2024050744845121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:04:30	FR0000125007	78,00	EUR	19	XPAR	2024050744845409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:05:25	FR0000125007	78,14	EUR	150	CEUX	2024050744845969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:05:25	FR0000125007	78,14	EUR	144	XPAR	2024050744845971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:05:25	FR0000125007	78,14	EUR	12	XPAR	2024050744845973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:05:36	FR0000125007	78,16	EUR	53	XPAR	2024050744846029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:05:36	FR0000125007	78,16	EUR	16	XPAR	2024050744846031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:06:18	FR0000125007	78,26	EUR	61	CEUX	2024050744846321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:06:23	FR0000125007	78,26	EUR	13	CEUX	2024050744846357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:06:32	FR0000125007	78,18	EUR	31	XPAR	2024050744846407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:06:41	FR0000125007	78,16	EUR	51	CEUX	2024050744846527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:06:41	FR0000125007	78,20	EUR	41	XPAR	2024050744846529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:06:41	FR0000125007	78,20	EUR	56	XPAR	2024050744846531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:06:44	FR0000125007	78,18	EUR	57	XPAR	2024050744846535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:06:44	FR0000125007	78,18	EUR	2	XPAR	2024050744846537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:06:47	FR0000125007	78,18	EUR	23	XPAR	2024050744846541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:06:55	FR0000125007	78,12	EUR	149	CEUX	2024050744846563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:01	FR0000125007	78,10	EUR	65	TQEX	2024050744846587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:01	FR0000125007	78,12	EUR	30	AQEU	2024050744846589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:02	FR0000125007	78,12	EUR	4	AQEU	2024050744846603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:03	FR0000125007	78,14	EUR	29	CEUX	2024050744846651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:10	FR0000125007	78,12	EUR	14	AQEU	2024050744846669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:36	FR0000125007	78,08	EUR	61	CEUX	2024050744846858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:36	FR0000125007	78,08	EUR	28	CEUX	2024050744846860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:36	FR0000125007	78,08	EUR	301	XPAR	2024050744846862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:38	FR0000125007	78,08	EUR	9	XPAR	2024050744846868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:54	FR0000125007	78,08	EUR	31	CEUX	2024050744846912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:59	FR0000125007	78,08	EUR	63	XPAR	2024050744846920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:07:59	FR0000125007	78,08	EUR	21	XPAR	2024050744846922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:08:04	FR0000125007	78,08	EUR	18	XPAR	2024050744846948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:08:23	FR0000125007	78,08	EUR	113	XPAR	2024050744847006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:08:28	FR0000125007	78,08	EUR	24	XPAR	2024050744847014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:09:25	FR0000125007	78,12	EUR	145	XPAR	2024050744847423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:09:30	FR0000125007	78,12	EUR	30	XPAR	2024050744847437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:09:33	FR0000125007	78,10	EUR	34	AQEU	2024050744847445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:09:36	FR0000125007	78,12	EUR	67	XPAR	2024050744847457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:09:36	FR0000125007	78,12	EUR	67	CEUX	2024050744847459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:09:36	FR0000125007	78,12	EUR	50	CEUX	2024050744847461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:09:36	FR0000125007	78,12	EUR	2	CEUX	2024050744847463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:09:39	FR0000125007	78,12	EUR	14	XPAR	2024050744847491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:09:41	FR0000125007	78,12	EUR	25	CEUX	2024050744847556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:10:01	FR0000125007	78,06	EUR	44	TQEX	2024050744847918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:10:44	FR0000125007	78,06	EUR	65	CEUX	2024050744848395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:10:44	FR0000125007	78,06	EUR	18	XPAR	2024050744848397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:11:16	FR0000125007	78,06	EUR	35	XPAR	2024050744848465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:11:51	FR0000125007	78,02	EUR	41	CEUX	2024050744848665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:11:51	FR0000125007	78,02	EUR	29	TQEX	2024050744848667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:12:30	FR0000125007	78,04	EUR	52	CEUX	2024050744848702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:12:30	FR0000125007	78,04	EUR	8	AQEU	2024050744848704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:12:57	FR0000125007	78,02	EUR	90	XPAR	2024050744849027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:12:57	FR0000125007	78,02	EUR	12	XPAR	2024050744849029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:13:08	FR0000125007	78,06	EUR	80	XPAR	2024050744849275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:13:08	FR0000125007	78,06	EUR	70	XPAR	2024050744849277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:13:08	FR0000125007	78,06	EUR	15	XPAR	2024050744849279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:13:20	FR0000125007	78,10	EUR	98	CEUX	2024050744849321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:13:20	FR0000125007	78,08	EUR	14	XPAR	2024050744849323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:13:20	FR0000125007	78,08	EUR	50	XPAR	2024050744849325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:13:47	FR0000125007	78,08	EUR	117	CEUX	2024050744849360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:13:47	FR0000125007	78,06	EUR	72	XPAR	2024050744849362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:13:47	FR0000125007	78,06	EUR	20	XPAR	2024050744849364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:13:58	FR0000125007	78,04	EUR	13	AQEU	2024050744849376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:13:58	FR0000125007	78,04	EUR	38	TQEX	2024050744849378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:14:04	FR0000125007	78,06	EUR	138	CEUX	2024050744849400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:14:21	FR0000125007	78,08	EUR	22	AQEU	2024050744849564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:14:21	FR0000125007	78,08	EUR	44	TQEX	2024050744849566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:14:21	FR0000125007	78,08	EUR	209	CEUX	2024050744849568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:14:24	FR0000125007	78,08	EUR	44	CEUX	2024050744849570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:14:37	FR0000125007	78,06	EUR	350	XPAR	2024050744849588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:14:37	FR0000125007	78,06	EUR	133	XPAR	2024050744849590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:15:53	FR0000125007	78,16	EUR	219	CEUX	2024050744849994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:15:53	FR0000125007	78,16	EUR	156	XPAR	2024050744849996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:15:53	FR0000125007	78,16	EUR	51	XPAR	2024050744849998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:15:53	FR0000125007	78,16	EUR	12	XPAR	2024050744850000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:15:53	FR0000125007	78,16	EUR	31	XPAR	2024050744850002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:16:20	FR0000125007	78,26	EUR	116	CEUX	2024050744850292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:16:20	FR0000125007	78,26	EUR	85	XPAR	2024050744850294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:16:44	FR0000125007	78,26	EUR	38	CEUX	2024050744850580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:16:54	FR0000125007	78,26	EUR	219	XPAR	2024050744850606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:16:59	FR0000125007	78,24	EUR	56	XPAR	2024050744850734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:16:59	FR0000125007	78,24	EUR	30	XPAR	2024050744850736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:17:12	FR0000125007	78,22	EUR	147	CEUX	2024050744850762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:17:29	FR0000125007	78,26	EUR	123	CEUX	2024050744850790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:17:29	FR0000125007	78,26	EUR	50	CEUX	2024050744850792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:17:35	FR0000125007	78,26	EUR	36	CEUX	2024050744850814	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:17:49	FR0000125007	78,24	EUR	42	TQEX	2024050744850886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:17:56	FR0000125007	78,24	EUR	84	TQEX	2024050744851084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:19:20	FR0000125007	78,22	EUR	28	XPAR	2024050744851473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:19:20	FR0000125007	78,22	EUR	186	XPAR	2024050744851475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:19:33	FR0000125007	78,20	EUR	19	CEUX	2024050744851614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:19:48	FR0000125007	78,22	EUR	71	AQEU	2024050744851670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:19:48	FR0000125007	78,20	EUR	144	XPAR	2024050744851674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:20:10	FR0000125007	78,22	EUR	14	AQEU	2024050744851741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:21:20	FR0000125007	78,24	EUR	195	CEUX	2024050744852107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:21:20	FR0000125007	78,24	EUR	85	CEUX	2024050744852209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:21:34	FR0000125007	78,30	EUR	231	XPAR	2024050744852271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:21:47	FR0000125007	78,28	EUR	53	CEUX	2024050744852295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:21:47	FR0000125007	78,28	EUR	53	CEUX	2024050744852297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:22:05	FR0000125007	78,30	EUR	52	AQEU	2024050744852335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:22:14	FR0000125007	78,28	EUR	24	CEUX	2024050744852356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:22:14	FR0000125007	78,28	EUR	126	XPAR	2024050744852358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:26	FR0000125007	78,34	EUR	8	CEUX	2024050744852842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:28	FR0000125007	78,34	EUR	288	CEUX	2024050744852846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:28	FR0000125007	78,32	EUR	66	XPAR	2024050744852848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:28	FR0000125007	78,32	EUR	70	XPAR	2024050744852850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:28	FR0000125007	78,32	EUR	90	XPAR	2024050744852852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:28	FR0000125007	78,32	EUR	68	XPAR	2024050744852854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:29	FR0000125007	78,32	EUR	314	XPAR	2024050744852858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:36	FR0000125007	78,36	EUR	162	TQEX	2024050744852936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:36	FR0000125007	78,36	EUR	217	CEUX	2024050744852938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:49	FR0000125007	78,36	EUR	308	XPAR	2024050744853160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:54	FR0000125007	78,36	EUR	46	XPAR	2024050744853184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:54	FR0000125007	78,36	EUR	19	XPAR	2024050744853186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:23:57	FR0000125007	78,36	EUR	13	XPAR	2024050744853242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:24:13	FR0000125007	78,34	EUR	74	XPAR	2024050744853302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:24:39	FR0000125007	78,34	EUR	55	AQEU	2024050744853456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:24:39	FR0000125007	78,34	EUR	48	XPAR	2024050744853458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:24:41	FR0000125007	78,32	EUR	45	CEUX	2024050744853485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:24:51	FR0000125007	78,28	EUR	143	CEUX	2024050744853503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:24:51	FR0000125007	78,28	EUR	14	CEUX	2024050744853505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:25:08	FR0000125007	78,34	EUR	106	XPAR	2024050744853543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:25:08	FR0000125007	78,34	EUR	174	XPAR	2024050744853545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:25:08	FR0000125007	78,34	EUR	45	XPAR	2024050744853547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:25:20	FR0000125007	78,34	EUR	97	CEUX	2024050744853567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:25:45	FR0000125007	78,30	EUR	77	XPAR	2024050744853747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:27:02	FR0000125007	78,30	EUR	20	CEUX	2024050744854094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:27:02	FR0000125007	78,30	EUR	31	XPAR	2024050744854096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:27:40	FR0000125007	78,34	EUR	161	CEUX	2024050744854158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:27:40	FR0000125007	78,34	EUR	66	AQEU	2024050744854160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:28:43	FR0000125007	78,38	EUR	92	TQEX	2024050744854420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:28:43	FR0000125007	78,36	EUR	115	AQEU	2024050744854422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:28:44	FR0000125007	78,30	EUR	20	XPAR	2024050744854428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:28:44	FR0000125007	78,30	EUR	112	XPAR	2024050744854430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:28:44	FR0000125007	78,30	EUR	35	CEUX	2024050744854432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:28:44	FR0000125007	78,30	EUR	87	CEUX	2024050744854434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:28:44	FR0000125007	78,30	EUR	2	CEUX	2024050744854436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:28:55	FR0000125007	78,28	EUR	168	CEUX	2024050744854456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:28:55	FR0000125007	78,28	EUR	91	CEUX	2024050744854458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:29:00	FR0000125007	78,28	EUR	135	XPAR	2024050744854480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:29:12	FR0000125007	78,30	EUR	409	XPAR	2024050744854636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:29:12	FR0000125007	78,30	EUR	46	CEUX	2024050744854638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:29:12	FR0000125007	78,30	EUR	24	CEUX	2024050744854640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:29:17	FR0000125007	78,30	EUR	14	CEUX	2024050744854653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:30:27	FR0000125007	78,48	EUR	16	CEUX	2024050744855041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:30:32	FR0000125007	78,48	EUR	695	CEUX	2024050744855047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:30:32	FR0000125007	78,48	EUR	70	XPAR	2024050744855049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:31:02	FR0000125007	78,46	EUR	88	TQEX	2024050744855085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:31:02	FR0000125007	78,46	EUR	130	XPAR	2024050744855087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:31:28	FR0000125007	78,48	EUR	169	CEUX	2024050744855263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:31:34	FR0000125007	78,46	EUR	137	XPAR	2024050744855289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:31:59	FR0000125007	78,54	EUR	169	XPAR	2024050744855529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:32:10	FR0000125007	78,50	EUR	70	XPAR	2024050744855614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:32:10	FR0000125007	78,50	EUR	72	XPAR	2024050744855616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:32:10	FR0000125007	78,50	EUR	94	XPAR	2024050744855618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:32:41	FR0000125007	78,52	EUR	132	CEUX	2024050744855882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:32:49	FR0000125007	78,50	EUR	120	XPAR	2024050744855932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:32:49	FR0000125007	78,50	EUR	31	XPAR	2024050744855934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:33:02	FR0000125007	78,50	EUR	91	AQEU	2024050744855977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:33:02	FR0000125007	78,50	EUR	15	AQEU	2024050744855979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:33:02	FR0000125007	78,50	EUR	21	AQEU	2024050744855981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:33:09	FR0000125007	78,50	EUR	326	XPAR	2024050744855989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:33:09	FR0000125007	78,50	EUR	529	XPAR	2024050744855991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:34:39	FR0000125007	78,52	EUR	70	CEUX	2024050744856276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:34:39	FR0000125007	78,52	EUR	299	CEUX	2024050744856278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:34:55	FR0000125007	78,48	EUR	126	XPAR	2024050744856459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:35:29	FR0000125007	78,42	EUR	48	AQEU	2024050744856584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:35:29	FR0000125007	78,42	EUR	101	TQEX	2024050744856586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:35:29	FR0000125007	78,42	EUR	148	XPAR	2024050744856588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:36:02	FR0000125007	78,40	EUR	16	XPAR	2024050744856776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:36:02	FR0000125007	78,40	EUR	120	XPAR	2024050744856778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:36:08	FR0000125007	78,40	EUR	166	CEUX	2024050744856794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:38:02	FR0000125007	78,48	EUR	75	CEUX	2024050744857074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:38:14	FR0000125007	78,52	EUR	361	XPAR	2024050744857096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:38:14	FR0000125007	78,52	EUR	148	XPAR	2024050744857098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:38:14	FR0000125007	78,52	EUR	275	CEUX	2024050744857100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:38:20	FR0000125007	78,52	EUR	93	CEUX	2024050744857104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:39:37	FR0000125007	78,50	EUR	86	CEUX	2024050744857365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:39:37	FR0000125007	78,50	EUR	146	XPAR	2024050744857367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:39:39	FR0000125007	78,48	EUR	54	TQEX	2024050744857372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:39:39	FR0000125007	78,48	EUR	13	TQEX	2024050744857374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:40:09	FR0000125007	78,48	EUR	163	CEUX	2024050744857664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:40:09	FR0000125007	78,48	EUR	147	XPAR	2024050744857666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:41:25	FR0000125007	78,40	EUR	117	TQEX	2024050744857962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:41:38	FR0000125007	78,42	EUR	300	CEUX	2024050744857992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:41:38	FR0000125007	78,42	EUR	12	CEUX	2024050744857994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:41:45	FR0000125007	78,40	EUR	178	XPAR	2024050744858050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:41:45	FR0000125007	78,40	EUR	81	AQEU	2024050744858052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:43:08	FR0000125007	78,40	EUR	135	CEUX	2024050744858522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:44:40	FR0000125007	78,40	EUR	72	XPAR	2024050744858916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:44:40	FR0000125007	78,40	EUR	90	XPAR	2024050744858918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:44:40	FR0000125007	78,40	EUR	198	XPAR	2024050744858920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:44:40	FR0000125007	78,40	EUR	148	XPAR	2024050744858922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:44:41	FR0000125007	78,38	EUR	11	CEUX	2024050744858924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:44:41	FR0000125007	78,38	EUR	161	CEUX	2024050744858926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:44:45	FR0000125007	78,38	EUR	67	XPAR	2024050744858938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:44:48	FR0000125007	78,38	EUR	90	XPAR	2024050744858956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:44:48	FR0000125007	78,38	EUR	67	XPAR	2024050744858958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:45:44	FR0000125007	78,40	EUR	426	CEUX	2024050744859452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:46:40	FR0000125007	78,50	EUR	142	AQEU	2024050744859694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:46:40	FR0000125007	78,46	EUR	77	CEUX	2024050744859696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:46:45	FR0000125007	78,46	EUR	35	AQEU	2024050744859710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:47:08	FR0000125007	78,44	EUR	152	TQEX	2024050744859740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:47:08	FR0000125007	78,44	EUR	519	XPAR	2024050744859742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:47:08	FR0000125007	78,44	EUR	84	XPAR	2024050744859744	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:47:08	FR0000125007	78,44	EUR	84	XPAR	2024050744859746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:47:47	FR0000125007	78,46	EUR	160	CEUX	2024050744860022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:48:31	FR0000125007	78,48	EUR	138	AQEU	2024050744860317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:48:36	FR0000125007	78,48	EUR	28	AQEU	2024050744860325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:49:38	FR0000125007	78,52	EUR	359	CEUX	2024050744860461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:50:04	FR0000125007	78,54	EUR	81	CEUX	2024050744860630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:50:40	FR0000125007	78,56	EUR	132	XPAR	2024050744860724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:50:42	FR0000125007	78,56	EUR	537	XPAR	2024050744860728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:52:22	FR0000125007	78,62	EUR	65	CEUX	2024050744861334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:52:22	FR0000125007	78,62	EUR	95	CEUX	2024050744861336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:52:36	FR0000125007	78,62	EUR	2	CEUX	2024050744861370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:53:02	FR0000125007	78,62	EUR	79	CEUX	2024050744861597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:53:03	FR0000125007	78,64	EUR	98	AQEU	2024050744861601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:53:03	FR0000125007	78,64	EUR	25	AQEU	2024050744861603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:53:08	FR0000125007	78,64	EUR	28	AQEU	2024050744861611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:53:10	FR0000125007	78,64	EUR	184	CEUX	2024050744861615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:54:06	FR0000125007	78,62	EUR	18	CEUX	2024050744861873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:54:09	FR0000125007	78,62	EUR	39	CEUX	2024050744861911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:54:21	FR0000125007	78,62	EUR	46	CEUX	2024050744861935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:54:21	FR0000125007	78,62	EUR	66	CEUX	2024050744861937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:54:21	FR0000125007	78,62	EUR	4	CEUX	2024050744861939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:56:13	FR0000125007	78,64	EUR	410	CEUX	2024050744862424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:56:13	FR0000125007	78,64	EUR	140	TQEX	2024050744862426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:56:13	FR0000125007	78,64	EUR	616	XPAR	2024050744862428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:57:07	FR0000125007	78,64	EUR	27	CEUX	2024050744862537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:57:07	FR0000125007	78,64	EUR	15	CEUX	2024050744862539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:57:07	FR0000125007	78,64	EUR	64	CEUX	2024050744862541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:58:37	FR0000125007	78,68	EUR	176	CEUX	2024050744862844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:58:49	FR0000125007	78,62	EUR	146	XPAR	2024050744862970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:58:52	FR0000125007	78,60	EUR	61	AQEU	2024050744862976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:59:29	FR0000125007	78,54	EUR	2	TQEX	2024050744863102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:59:34	FR0000125007	78,56	EUR	727	XPAR	2024050744863118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:59:42	FR0000125007	78,56	EUR	90	XPAR	2024050744863125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 09:59:50	FR0000125007	78,54	EUR	58	TQEX	2024050744863153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:00:00	FR0000125007	78,56	EUR	18	CEUX	2024050744863333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:00:00	FR0000125007	78,56	EUR	317	CEUX	2024050744863335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:00:00	FR0000125007	78,56	EUR	83	CEUX	2024050744863337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:00:00	FR0000125007	78,54	EUR	145	XPAR	2024050744863339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:00:00	FR0000125007	78,54	EUR	3	XPAR	2024050744863341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:00:00	FR0000125007	78,54	EUR	159	TQEX	2024050744863343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:00:00	FR0000125007	78,52	EUR	63	AQEU	2024050744863345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:01:01	FR0000125007	78,48	EUR	6	CEUX	2024050744863618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:01:08	FR0000125007	78,46	EUR	39	XPAR	2024050744863627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:01:08	FR0000125007	78,46	EUR	147	XPAR	2024050744863629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:01:53	FR0000125007	78,46	EUR	47	CEUX	2024050744863894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:01:53	FR0000125007	78,46	EUR	60	XPAR	2024050744863896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:01:53	FR0000125007	78,46	EUR	92	XPAR	2024050744863898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:03:02	FR0000125007	78,50	EUR	109	CEUX	2024050744864212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:03:02	FR0000125007	78,50	EUR	362	CEUX	2024050744864214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:03:34	FR0000125007	78,44	EUR	52	XPAR	2024050744864294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:03:34	FR0000125007	78,44	EUR	25	AQEU	2024050744864296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:04:02	FR0000125007	78,40	EUR	120	XPAR	2024050744864490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:04:02	FR0000125007	78,40	EUR	107	XPAR	2024050744864492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:05:36	FR0000125007	78,44	EUR	15	CEUX	2024050744865074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:05:38	FR0000125007	78,44	EUR	110	CEUX	2024050744865084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:05:38	FR0000125007	78,44	EUR	257	CEUX	2024050744865086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:05:38	FR0000125007	78,44	EUR	36	CEUX	2024050744865088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:06:08	FR0000125007	78,42	EUR	157	TQEX	2024050744865186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:06:10	FR0000125007	78,40	EUR	33	AQEU	2024050744865190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:06:10	FR0000125007	78,40	EUR	116	XPAR	2024050744865192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:06:10	FR0000125007	78,40	EUR	73	XPAR	2024050744865194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:07:27	FR0000125007	78,38	EUR	175	CEUX	2024050744865768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:07:27	FR0000125007	78,38	EUR	125	AQEU	2024050744865770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:07:27	FR0000125007	78,38	EUR	37	AQEU	2024050744865772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:07:27	FR0000125007	78,38	EUR	213	XPAR	2024050744865774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:07:27	FR0000125007	78,38	EUR	501	XPAR	2024050744865776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:07:33	FR0000125007	78,38	EUR	84	XPAR	2024050744865814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:07:33	FR0000125007	78,38	EUR	66	XPAR	2024050744865816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:07:36	FR0000125007	78,38	EUR	31	XPAR	2024050744865844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:08:18	FR0000125007	78,40	EUR	186	CEUX	2024050744866096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:08:18	FR0000125007	78,40	EUR	13	XPAR	2024050744866098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:08:56	FR0000125007	78,38	EUR	56	XPAR	2024050744866287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:10:06	FR0000125007	78,38	EUR	29	CEUX	2024050744866567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:10:06	FR0000125007	78,38	EUR	345	CEUX	2024050744866569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:10:06	FR0000125007	78,38	EUR	35	CEUX	2024050744866571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:10:06	FR0000125007	78,36	EUR	77	XPAR	2024050744866573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:11:15	FR0000125007	78,42	EUR	91	CEUX	2024050744866996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:14:20	FR0000125007	78,42	EUR	300	CEUX	2024050744867346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:14:20	FR0000125007	78,42	EUR	126	CEUX	2024050744867348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:14:20	FR0000125007	78,40	EUR	158	TQEX	2024050744867350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:14:20	FR0000125007	78,38	EUR	164	XPAR	2024050744867454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:14:22	FR0000125007	78,34	EUR	13	AQEU	2024050744867464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:14:22	FR0000125007	78,34	EUR	18	AQEU	2024050744867466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:14:22	FR0000125007	78,34	EUR	1	AQEU	2024050744867468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:15:44	FR0000125007	78,36	EUR	419	CEUX	2024050744867771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:15:52	FR0000125007	78,34	EUR	84	XPAR	2024050744867795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:15:52	FR0000125007	78,34	EUR	80	AQEU	2024050744867797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:15:52	FR0000125007	78,34	EUR	83	XPAR	2024050744867799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:18:08	FR0000125007	78,38	EUR	346	CEUX	2024050744868110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:18:56	FR0000125007	78,36	EUR	93	CEUX	2024050744868160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:20:49	FR0000125007	78,44	EUR	312	CEUX	2024050744868799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:20:49	FR0000125007	78,44	EUR	109	CEUX	2024050744868801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:22:11	FR0000125007	78,50	EUR	93	CEUX	2024050744869133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:22:11	FR0000125007	78,50	EUR	158	TQEX	2024050744869135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:22:22	FR0000125007	78,48	EUR	79	XPAR	2024050744869261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:22:22	FR0000125007	78,48	EUR	90	XPAR	2024050744869263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:22:22	FR0000125007	78,48	EUR	54	XPAR	2024050744869265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:22:25	FR0000125007	78,48	EUR	90	XPAR	2024050744869267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:22:25	FR0000125007	78,48	EUR	80	XPAR	2024050744869269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:22:25	FR0000125007	78,48	EUR	32	XPAR	2024050744869271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:23:15	FR0000125007	78,50	EUR	116	XPAR	2024050744869397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:23:15	FR0000125007	78,50	EUR	90	XPAR	2024050744869399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:23:15	FR0000125007	78,50	EUR	80	XPAR	2024050744869401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:23:15	FR0000125007	78,50	EUR	80	XPAR	2024050744869403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:23:15	FR0000125007	78,50	EUR	84	XPAR	2024050744869405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:23:15	FR0000125007	78,50	EUR	36	XPAR	2024050744869407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:24:06	FR0000125007	78,50	EUR	425	CEUX	2024050744869652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:24:59	FR0000125007	78,48	EUR	171	XPAR	2024050744869864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:26:10	FR0000125007	78,52	EUR	171	CEUX	2024050744870020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:26:10	FR0000125007	78,52	EUR	92	XPAR	2024050744870022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:26:10	FR0000125007	78,52	EUR	141	XPAR	2024050744870024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:27:05	FR0000125007	78,50	EUR	5	CEUX	2024050744870210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:27:54	FR0000125007	78,58	EUR	429	CEUX	2024050744870296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:29:18	FR0000125007	78,60	EUR	135	AQEU	2024050744870796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:29:48	FR0000125007	78,56	EUR	3	CEUX	2024050744870840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:29:48	FR0000125007	78,56	EUR	69	CEUX	2024050744870842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:29:48	FR0000125007	78,56	EUR	27	AQEU	2024050744870844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:30:26	FR0000125007	78,54	EUR	177	CEUX	2024050744870924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:30:26	FR0000125007	78,54	EUR	164	CEUX	2024050744870926	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:30:26	FR0000125007	78,54	EUR	78	CEUX	20240507448709 28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:30:26	FR0000125007	78,54	EUR	17	CEUX	20240507448709 30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:32:04	FR0000125007	78,52	EUR	86	CEUX	20240507448711 22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:32:04	FR0000125007	78,50	EUR	151	XPAR	20240507448711 24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:29	FR0000125007	78,50	EUR	31	CEUX	20240507448714 42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:43	FR0000125007	78,50	EUR	146	CEUX	20240507448714 52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:43	FR0000125007	78,50	EUR	235	CEUX	20240507448714 54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78,48	EUR	80	XPAR	20240507448714 58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78,48	EUR	70	XPAR	20240507448714 60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78,48	EUR	98	XPAR	20240507448714 62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78,48	EUR	39	XPAR	20240507448714 64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78,48	EUR	84	XPAR	20240507448714 66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:45	FR0000125007	78,48	EUR	86	XPAR	20240507448714 68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:48	FR0000125007	78,48	EUR	6	XPAR	20240507448714 80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:48	FR0000125007	78,48	EUR	90	XPAR	20240507448714 82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:33:48	FR0000125007	78,48	EUR	97	XPAR	20240507448714 84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78,54	EUR	118	XPAR	20240507448715 04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78,54	EUR	80	XPAR	20240507448715 06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78,54	EUR	90	XPAR	20240507448715 08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78,54	EUR	70	XPAR	20240507448715 10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78,54	EUR	94	XPAR	20240507448715 12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78,56	EUR	118	XPAR	20240507448715 14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:34:01	FR0000125007	78,56	EUR	55	XPAR	20240507448715 16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:34:07	FR0000125007	78,52	EUR	65	TQEX	20240507448715 28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:34:21	FR0000125007	78,52	EUR	155	XPAR	20240507448716 84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:35:26	FR0000125007	78,52	EUR	165	XPAR	20240507448717 92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:35:56	FR0000125007	78,56	EUR	275	CEUX	20240507448720 00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:37:10	FR0000125007	78,56	EUR	10	CEUX	20240507448722 55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:37:59	FR0000125007	78,58	EUR	29	CEUX	20240507448723 35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:37:59	FR0000125007	78,58	EUR	186	CEUX	20240507448723 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:37:59	FR0000125007	78,58	EUR	158	CEUX	20240507448723 39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:38:34	FR0000125007	78,56	EUR	23	TQEX	20240507448725 49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:38:38	FR0000125007	78,56	EUR	7	TQEX	20240507448725 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:38:38	FR0000125007	78,56	EUR	29	TQEX	20240507448725 59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:38:44	FR0000125007	78,56	EUR	84	TQEX	20240507448725 71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:38:44	FR0000125007	78,56	EUR	27	TQEX	20240507448725 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:38:55	FR0000125007	78,54	EUR	119	CEUX	20240507448725 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:38:55	FR0000125007	78,54	EUR	170	XPAR	20240507448725 79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:39:02	FR0000125007	78,50	EUR	27	AQEU	20240507448726 19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:40:04	FR0000125007	78,46	EUR	180	CEUX	20240507448728 83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:40:04	FR0000125007	78,46	EUR	78	AQEU	20240507448728 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:40:04	FR0000125007	78,44	EUR	6	XPAR	20240507448728 87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:40:05	FR0000125007	78,44	EUR	190	XPAR	20240507448728 91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:40:24	FR0000125007	78,38	EUR	13	AQEU	20240507448729 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:40:24	FR0000125007	78,38	EUR	185	XPAR	20240507448729 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:41:58	FR0000125007	78,42	EUR	424	CEUX	20240507448730 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:41:58	FR0000125007	78,42	EUR	4	CEUX	20240507448730 35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:42:40	FR0000125007	78,34	EUR	179	XPAR	20240507448732 08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:43:09	FR0000125007	78,38	EUR	169	CEUX	20240507448733 00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:43:09	FR0000125007	78,38	EUR	79	XPAR	20240507448733 02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:43:10	FR0000125007	78,38	EUR	90	XPAR	20240507448733 04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:43:10	FR0000125007	78,38	EUR	13	XPAR	20240507448733 06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:43:24	FR0000125007	78,38	EUR	32	XPAR	20240507448734 68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:43:27	FR0000125007	78,38	EUR	18	XPAR	20240507448734 72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:43:30	FR0000125007	78,38	EUR	6	XPAR	20240507448734 74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:43:30	FR0000125007	78,38	EUR	80	XPAR	20240507448734 76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:43:33	FR0000125007	78,38	EUR	80	XPAR	20240507448735 00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78,50	EUR	114	TQEX	20240507448749 32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78,50	EUR	62	CEUX	20240507448749 34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78,50	EUR	139	CEUX	20240507448749 36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78,50	EUR	483	CEUX	20240507448749 38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78,50	EUR	41	XPAR	20240507448749 40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:04	FR0000125007	78,50	EUR	161	XPAR	20240507448749 42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78,44	EUR	46	XPAR	20240507448749 66	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78,44	EUR	90	XPAR	20240507448749 68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78,44	EUR	80	XPAR	20240507448749 70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78,44	EUR	84	XPAR	20240507448749 72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78,44	EUR	100	XPAR	20240507448749 74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:09	FR0000125007	78,42	EUR	16	AQEU	20240507448749 76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:47:15	FR0000125007	78,42	EUR	90	XPAR	20240507448750 02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:48:06	FR0000125007	78,40	EUR	192	XPAR	20240507448750 63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:49:40	FR0000125007	78,42	EUR	300	CEUX	20240507448753 38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:49:40	FR0000125007	78,42	EUR	134	CEUX	20240507448753 40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:51:18	FR0000125007	78,38	EUR	88	CEUX	20240507448756 20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:51:18	FR0000125007	78,38	EUR	31	XPAR	20240507448756 22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:51:18	FR0000125007	78,38	EUR	184	XPAR	20240507448756 24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:52:18	FR0000125007	78,36	EUR	24	CEUX	20240507448764 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:52:18	FR0000125007	78,36	EUR	29	CEUX	20240507448764 71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:52:18	FR0000125007	78,36	EUR	71	CEUX	20240507448764 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:52:18	FR0000125007	78,36	EUR	40	CEUX	20240507448764 75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:52:18	FR0000125007	78,36	EUR	71	CEUX	20240507448764 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:52:18	FR0000125007	78,36	EUR	11	CEUX	20240507448764 79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:52:18	FR0000125007	78,36	EUR	165	CEUX	20240507448764 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:54:46	FR0000125007	78,36	EUR	100	CEUX	20240507448771 84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:55:08	FR0000125007	78,36	EUR	82	TQEX	20240507448774 06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:55:08	FR0000125007	78,36	EUR	15	TQEX	20240507448774 08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:55:21	FR0000125007	78,36	EUR	113	CEUX	20240507448774 94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:55:25	FR0000125007	78,36	EUR	108	CEUX	20240507448775 00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:55:54	FR0000125007	78,38	EUR	192	CEUX	20240507448776 64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:56:57	FR0000125007	78,38	EUR	35	CEUX	20240507448777 52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:58:12	FR0000125007	78,40	EUR	300	CEUX	20240507448786 60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:58:12	FR0000125007	78,40	EUR	80	CEUX	20240507448786 62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:58:15	FR0000125007	78,36	EUR	19	TQEX	20240507448786 64	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:58:31	FR0000125007	78,34	EUR	18	XPAR	20240507448787 08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:58:41	FR0000125007	78,36	EUR	90	XPAR	20240507448788 99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:58:41	FR0000125007	78,36	EUR	6	XPAR	20240507448789 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 10:58:44	FR0000125007	78,36	EUR	100	XPAR	20240507448789 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:00:19	FR0000125007	78,36	EUR	366	CEUX	20240507448797 43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:03:02	FR0000125007	78,40	EUR	262	CEUX	20240507448801 07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:03:02	FR0000125007	78,40	EUR	248	CEUX	20240507448801 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:04:07	FR0000125007	78,40	EUR	80	XPAR	20240507448803 74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:04:07	FR0000125007	78,40	EUR	79	XPAR	20240507448803 76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:04:07	FR0000125007	78,40	EUR	78	XPAR	20240507448803 78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:04:07	FR0000125007	78,38	EUR	81	CEUX	20240507448803 82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:04:07	FR0000125007	78,36	EUR	25	TQEX	20240507448803 84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:04:22	FR0000125007	78,40	EUR	83	XPAR	20240507448804 19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:05:35	FR0000125007	78,48	EUR	138	CEUX	20240507448807 21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:05:35	FR0000125007	78,48	EUR	162	XPAR	20240507448807 23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:05:46	FR0000125007	78,48	EUR	79	XPAR	20240507448807 31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:05:46	FR0000125007	78,48	EUR	90	XPAR	20240507448807 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:05:46	FR0000125007	78,48	EUR	118	XPAR	20240507448807 35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:05:46	FR0000125007	78,48	EUR	5	XPAR	20240507448807 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:06:28	FR0000125007	78,46	EUR	53	CEUX	20240507448809 72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:06:28	FR0000125007	78,46	EUR	124	CEUX	20240507448809 74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:06:28	FR0000125007	78,46	EUR	176	XPAR	20240507448809 76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:06:29	FR0000125007	78,44	EUR	43	AQEU	20240507448809 78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:06:29	FR0000125007	78,44	EUR	55	AQEU	20240507448809 80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:06:29	FR0000125007	78,44	EUR	30	AQEU	20240507448809 82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:06:29	FR0000125007	78,44	EUR	6	AQEU	20240507448809 84	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:07:10	FR0000125007	78,44	EUR	145	CEUX	2024050744881288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:07:10	FR0000125007	78,44	EUR	14	AQEU	2024050744881290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:07:10	FR0000125007	78,44	EUR	13	CEUX	2024050744881292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:07:10	FR0000125007	78,44	EUR	237	XPAR	2024050744881294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:07:11	FR0000125007	78,44	EUR	13	AQEU	2024050744881296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:08:05	FR0000125007	78,48	EUR	208	CEUX	2024050744881896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:08:32	FR0000125007	78,46	EUR	196	TQEX	2024050744882006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:08:33	FR0000125007	78,46	EUR	46	TQEX	2024050744882008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:09:49	FR0000125007	78,44	EUR	185	XPAR	2024050744882564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:10:02	FR0000125007	78,44	EUR	5	CEUX	2024050744882576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:10:06	FR0000125007	78,46	EUR	44	CEUX	2024050744882584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:10:06	FR0000125007	78,46	EUR	17	CEUX	2024050744882586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:10:06	FR0000125007	78,46	EUR	29	CEUX	2024050744882588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:10:06	FR0000125007	78,46	EUR	53	CEUX	2024050744882590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:10:15	FR0000125007	78,48	EUR	176	XPAR	2024050744882603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:10:23	FR0000125007	78,46	EUR	28	CEUX	2024050744882725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:10:23	FR0000125007	78,46	EUR	247	CEUX	2024050744882727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:10:23	FR0000125007	78,44	EUR	41	AQEU	2024050744882729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:10:23	FR0000125007	78,44	EUR	15	TQEX	2024050744882731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:11:03	FR0000125007	78,44	EUR	5	AQEU	2024050744882815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:05	FR0000125007	78,48	EUR	108	XPAR	2024050744883123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:05	FR0000125007	78,48	EUR	76	XPAR	2024050744883125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:05	FR0000125007	78,48	EUR	90	XPAR	2024050744883127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:05	FR0000125007	78,48	EUR	7	XPAR	2024050744883129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:05	FR0000125007	78,48	EUR	79	XPAR	2024050744883131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:05	FR0000125007	78,48	EUR	84	XPAR	2024050744883133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:08	FR0000125007	78,48	EUR	26	CEUX	2024050744883153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:08	FR0000125007	78,48	EUR	53	CEUX	2024050744883155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:08	FR0000125007	78,48	EUR	37	CEUX	2024050744883157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:08	FR0000125007	78,48	EUR	53	CEUX	2024050744883159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:08	FR0000125007	78,48	EUR	80	XPAR	2024050744883161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:58	FR0000125007	78,52	EUR	171	CEUX	2024050744883623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:12:58	FR0000125007	78,52	EUR	6	CEUX	2024050744883625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:13:32	FR0000125007	78,64	EUR	172	XPAR	2024050744883711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:13:32	FR0000125007	78,64	EUR	168	CEUX	2024050744883713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:13:46	FR0000125007	78,62	EUR	79	XPAR	2024050744883719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:13:46	FR0000125007	78,62	EUR	80	XPAR	2024050744883721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:13:46	FR0000125007	78,62	EUR	116	XPAR	2024050744883723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:14:04	FR0000125007	78,64	EUR	48	XPAR	2024050744883752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:14:04	FR0000125007	78,64	EUR	388	XPAR	2024050744883754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:14:09	FR0000125007	78,62	EUR	97	CEUX	2024050744883772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:34	FR0000125007	78,64	EUR	80	XPAR	2024050744884363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:43	FR0000125007	78,64	EUR	104	XPAR	2024050744884377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:43	FR0000125007	78,64	EUR	7	XPAR	2024050744884379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:43	FR0000125007	78,64	EUR	79	XPAR	2024050744884381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:43	FR0000125007	78,64	EUR	80	XPAR	2024050744884383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:46	FR0000125007	78,64	EUR	104	XPAR	2024050744884385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:46	FR0000125007	78,64	EUR	79	XPAR	2024050744884387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:46	FR0000125007	78,64	EUR	80	XPAR	2024050744884389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:46	FR0000125007	78,64	EUR	7	XPAR	2024050744884391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:46	FR0000125007	78,64	EUR	90	XPAR	2024050744884393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:46	FR0000125007	78,64	EUR	84	XPAR	2024050744884395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:46	FR0000125007	78,64	EUR	79	XPAR	2024050744884397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:46	FR0000125007	78,64	EUR	57	XPAR	2024050744884399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:49	FR0000125007	78,64	EUR	79	XPAR	2024050744884511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:49	FR0000125007	78,64	EUR	80	XPAR	2024050744884513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:52	FR0000125007	78,64	EUR	79	XPAR	2024050744884515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:15:52	FR0000125007	78,64	EUR	80	XPAR	2024050744884517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:16:07	FR0000125007	78,64	EUR	79	XPAR	2024050744884585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:16:07	FR0000125007	78,64	EUR	80	XPAR	2024050744884587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:16:07	FR0000125007	78,64	EUR	7	XPAR	2024050744884589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:16:09	FR0000125007	78,62	EUR	163	CEUX	2024050744884603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:16:09	FR0000125007	78,62	EUR	160	TQEX	2024050744884605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:16:10	FR0000125007	78,62	EUR	79	XPAR	2024050744884611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:16:10	FR0000125007	78,62	EUR	80	XPAR	2024050744884613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:16:10	FR0000125007	78,62	EUR	7	XPAR	2024050744884615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:16:10	FR0000125007	78,62	EUR	90	XPAR	2024050744884617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:16:49	FR0000125007	78,62	EUR	79	XPAR	2024050744884865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:16:49	FR0000125007	78,62	EUR	80	XPAR	2024050744884867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:17:14	FR0000125007	78,62	EUR	2	CEUX	2024050744884895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:17:14	FR0000125007	78,62	EUR	96	CEUX	2024050744884897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:17:14	FR0000125007	78,62	EUR	18	CEUX	2024050744884899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:17:14	FR0000125007	78,62	EUR	53	CEUX	2024050744884901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:17:14	FR0000125007	78,62	EUR	1	CEUX	2024050744884903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:17:29	FR0000125007	78,64	EUR	206	XPAR	2024050744884941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:17:29	FR0000125007	78,64	EUR	61	TQEX	2024050744884943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:18:28	FR0000125007	78,66	EUR	350	CEUX	2024050744885141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:18:33	FR0000125007	78,68	EUR	105	XPAR	2024050744885155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:18:33	FR0000125007	78,68	EUR	90	XPAR	2024050744885157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:18:33	FR0000125007	78,68	EUR	84	XPAR	2024050744885159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:18:33	FR0000125007	78,68	EUR	7	XPAR	2024050744885161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:18:33	FR0000125007	78,68	EUR	82	XPAR	2024050744885163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:18:33	FR0000125007	78,68	EUR	125	XPAR	2024050744885165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:18:33	FR0000125007	78,68	EUR	9	XPAR	2024050744885167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:38	FR0000125007	78,68	EUR	88	CEUX	2024050744885447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:38	FR0000125007	78,68	EUR	77	CEUX	2024050744885449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:38	FR0000125007	78,68	EUR	90	XPAR	2024050744885451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:38	FR0000125007	78,68	EUR	110	XPAR	2024050744885453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:38	FR0000125007	78,66	EUR	133	AQEU	2024050744885463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:43	FR0000125007	78,66	EUR	80	XPAR	2024050744885467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:43	FR0000125007	78,66	EUR	90	XPAR	2024050744885469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:43	FR0000125007	78,66	EUR	79	XPAR	2024050744885471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:43	FR0000125007	78,66	EUR	7	XPAR	2024050744885473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:43	FR0000125007	78,66	EUR	84	XPAR	2024050744885475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:49	FR0000125007	78,66	EUR	7	XPAR	2024050744885495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:49	FR0000125007	78,66	EUR	79	XPAR	2024050744885497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:19:52	FR0000125007	78,66	EUR	7	XPAR	2024050744885547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:21:17	FR0000125007	78,68	EUR	429	CEUX	2024050744885879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:21:19	FR0000125007	78,68	EUR	109	XPAR	2024050744885883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:21:19	FR0000125007	78,68	EUR	90	XPAR	2024050744885885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:21:19	FR0000125007	78,68	EUR	80	XPAR	2024050744885887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:21:19	FR0000125007	78,68	EUR	79	XPAR	2024050744885889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:21:19	FR0000125007	78,68	EUR	84	XPAR	2024050744885891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:21:19	FR0000125007	78,68	EUR	7	XPAR	2024050744885893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:21:19	FR0000125007	78,68	EUR	79	XPAR	2024050744885895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:21:19	FR0000125007	78,68	EUR	90	XPAR	2024050744885897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:21:19	FR0000125007	78,68	EUR	80	XPAR	2024050744885899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:23:49	FR0000125007	78,68	EUR	13	CEUX	2024050744886443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:23:49	FR0000125007	78,68	EUR	39	CEUX	2024050744886445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:24:32	FR0000125007	78,68	EUR	38	CEUX	2024050744886643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:24:32	FR0000125007	78,68	EUR	38	CEUX	2024050744886645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:24:46	FR0000125007	78,68	EUR	297	CEUX	2024050744886667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:24:47	FR0000125007	78,68	EUR	44	AQEU	2024050744886669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:24:47	FR0000125007	78,68	EUR	90	AQEU	2024050744886671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:24:52	FR0000125007	78,68	EUR	27	AQEU	2024050744886715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:20	FR0000125007	78,64	EUR	34	TQEX	2024050744887006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:20	FR0000125007	78,64	EUR	146	XPAR	2024050744887008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:41	FR0000125007	78,58	EUR	90	XPAR	2024050744887036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:41	FR0000125007	78,56	EUR	44	AQEU	2024050744887038	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:41	FR0000125007	78,56	EUR	37	TQEX	2024050744887040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:41	FR0000125007	78,56	EUR	91	XPAR	2024050744887042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:41	FR0000125007	78,56	EUR	51	XPAR	2024050744887044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:46	FR0000125007	78,56	EUR	110	XPAR	2024050744887084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:46	FR0000125007	78,56	EUR	80	XPAR	2024050744887086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:46	FR0000125007	78,56	EUR	79	XPAR	2024050744887088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:46	FR0000125007	78,56	EUR	90	XPAR	2024050744887090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:46	FR0000125007	78,56	EUR	45	XPAR	2024050744887092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:46	FR0000125007	78,56	EUR	84	XPAR	2024050744887094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:46	FR0000125007	78,56	EUR	79	XPAR	2024050744887096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:46	FR0000125007	78,56	EUR	29	XPAR	2024050744887098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:49	FR0000125007	78,54	EUR	80	XPAR	2024050744887104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:49	FR0000125007	78,54	EUR	68	XPAR	2024050744887206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:25:49	FR0000125007	78,54	EUR	41	XPAR	2024050744887208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:26:37	FR0000125007	78,54	EUR	314	CEUX	2024050744887542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:26:37	FR0000125007	78,54	EUR	118	CEUX	2024050744887544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:26:37	FR0000125007	78,54	EUR	34	TQEX	2024050744887546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:27:31	FR0000125007	78,62	EUR	92	CEUX	2024050744887648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:29:59	FR0000125007	78,74	EUR	38	AQEU	2024050744888200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:29:59	FR0000125007	78,74	EUR	1	AQEU	2024050744888202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:29:59	FR0000125007	78,74	EUR	96	AQEU	2024050744888204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:29:59	FR0000125007	78,74	EUR	275	CEUX	2024050744888206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:29:59	FR0000125007	78,74	EUR	66	CEUX	2024050744888208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:29:59	FR0000125007	78,74	EUR	174	CEUX	2024050744888210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:38	FR0000125007	78,72	EUR	111	XPAR	2024050744888448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:38	FR0000125007	78,72	EUR	90	XPAR	2024050744888450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:38	FR0000125007	78,72	EUR	79	XPAR	2024050744888452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:38	FR0000125007	78,72	EUR	80	XPAR	2024050744888454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:38	FR0000125007	78,72	EUR	84	XPAR	2024050744888456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:38	FR0000125007	78,72	EUR	5	XPAR	2024050744888458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:41	FR0000125007	78,72	EUR	111	XPAR	2024050744888460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:41	FR0000125007	78,72	EUR	84	XPAR	2024050744888462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:41	FR0000125007	78,72	EUR	80	XPAR	2024050744888464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:41	FR0000125007	78,72	EUR	82	XPAR	2024050744888466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:41	FR0000125007	78,72	EUR	7	XPAR	2024050744888468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:44	FR0000125007	78,72	EUR	80	XPAR	2024050744888472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:47	FR0000125007	78,72	EUR	111	XPAR	2024050744888474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:47	FR0000125007	78,72	EUR	90	XPAR	2024050744888476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:47	FR0000125007	78,72	EUR	79	XPAR	2024050744888478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:47	FR0000125007	78,72	EUR	80	XPAR	2024050744888480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:47	FR0000125007	78,72	EUR	77	XPAR	2024050744888482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:50	FR0000125007	78,74	EUR	110	XPAR	2024050744888484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:50	FR0000125007	78,74	EUR	89	XPAR	2024050744888486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:50	FR0000125007	78,74	EUR	80	XPAR	2024050744888488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:50	FR0000125007	78,74	EUR	79	XPAR	2024050744888490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:50	FR0000125007	78,74	EUR	84	XPAR	2024050744888492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:50	FR0000125007	78,74	EUR	78	XPAR	2024050744888494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:50	FR0000125007	78,74	EUR	56	XPAR	2024050744888496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:30:50	FR0000125007	78,74	EUR	13	XPAR	2024050744888498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:31:11	FR0000125007	78,70	EUR	61	AQEU	2024050744888584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:31:11	FR0000125007	78,70	EUR	108	XPAR	2024050744888586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:31:11	FR0000125007	78,70	EUR	33	XPAR	2024050744888588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:31:34	FR0000125007	78,68	EUR	90	XPAR	2024050744888764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:31:34	FR0000125007	78,68	EUR	8	XPAR	2024050744888766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:31:34	FR0000125007	78,68	EUR	93	CEUX	2024050744888768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:31:34	FR0000125007	78,68	EUR	66	CEUX	2024050744888770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:32:02	FR0000125007	78,66	EUR	27	XPAR	2024050744888840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:32:02	FR0000125007	78,66	EUR	18	XPAR	2024050744888842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:32:02	FR0000125007	78,66	EUR	63	XPAR	2024050744888844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:32:02	FR0000125007	78,66	EUR	27	XPAR	2024050744888846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:33:38	FR0000125007	78,68	EUR	275	CEUX	2024050744889352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:33:38	FR0000125007	78,68	EUR	152	CEUX	2024050744889354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:33:38	FR0000125007	78,68	EUR	11	CEUX	2024050744889356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:34:25	FR0000125007	78,66	EUR	14	XPAR	2024050744889434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:34:25	FR0000125007	78,66	EUR	22	XPAR	2024050744889436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:34:35	FR0000125007	78,64	EUR	17	AQEU	2024050744889470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:35:59	FR0000125007	78,64	EUR	29	XPAR	2024050744889752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:36:53	FR0000125007	78,64	EUR	2	XPAR	2024050744889986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:36:53	FR0000125007	78,64	EUR	24	XPAR	2024050744889988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:37:37	FR0000125007	78,78	EUR	47	CEUX	2024050744890232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:37:37	FR0000125007	78,78	EUR	66	CEUX	2024050744890234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:37:37	FR0000125007	78,78	EUR	152	CEUX	2024050744890236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:37:37	FR0000125007	78,78	EUR	420	CEUX	2024050744890238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:37:42	FR0000125007	78,74	EUR	165	XPAR	2024050744890242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:38:10	FR0000125007	78,74	EUR	175	XPAR	2024050744890280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:40:47	FR0000125007	78,76	EUR	426	CEUX	2024050744891171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:40:47	FR0000125007	78,76	EUR	40	AQEU	2024050744891173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:40:47	FR0000125007	78,76	EUR	7	AQEU	2024050744891175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:40:47	FR0000125007	78,76	EUR	72	AQEU	2024050744891177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:40:47	FR0000125007	78,76	EUR	48	AQEU	2024050744891179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:42:51	FR0000125007	78,78	EUR	433	CEUX	2024050744891489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:44:59	FR0000125007	78,88	EUR	138	CEUX	2024050744892053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:46:03	FR0000125007	78,86	EUR	1	CEUX	2024050744892419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:46:57	FR0000125007	78,86	EUR	337	CEUX	2024050744892635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:46:57	FR0000125007	78,86	EUR	85	TQEX	2024050744892637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:46:57	FR0000125007	78,86	EUR	16	CEUX	2024050744892639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:46:57	FR0000125007	78,86	EUR	3	TQEX	2024050744892641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:46:57	FR0000125007	78,86	EUR	84	TQEX	2024050744892643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:47:11	FR0000125007	78,86	EUR	45	TQEX	2024050744892683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:47:11	FR0000125007	78,86	EUR	2	TQEX	2024050744892685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:48:15	FR0000125007	78,86	EUR	351	CEUX	2024050744892957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:48:15	FR0000125007	78,86	EUR	91	CEUX	2024050744892959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:50:11	FR0000125007	78,84	EUR	163	CEUX	2024050744893551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:52:06	FR0000125007	78,84	EUR	433	CEUX	2024050744893971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:52:06	FR0000125007	78,84	EUR	6	CEUX	2024050744893973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:53:36	FR0000125007	78,80	EUR	167	CEUX	2024050744894746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:53:36	FR0000125007	78,80	EUR	9	TQEX	2024050744894748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:53:36	FR0000125007	78,80	EUR	31	TQEX	2024050744894750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:55:33	FR0000125007	78,80	EUR	414	CEUX	2024050744895326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:57:22	FR0000125007	78,80	EUR	74	CEUX	2024050744895614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:57:36	FR0000125007	78,80	EUR	250	CEUX	2024050744895626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:59:43	FR0000125007	78,78	EUR	98	CEUX	2024050744896298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 11:59:43	FR0000125007	78,78	EUR	279	CEUX	2024050744896300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:00:37	FR0000125007	78,76	EUR	35	AQEU	2024050744896369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:00:37	FR0000125007	78,76	EUR	78	CEUX	2024050744896371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:00:37	FR0000125007	78,76	EUR	51	TQEX	2024050744896373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:00:53	FR0000125007	78,74	EUR	43	AQEU	2024050744896555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:00:53	FR0000125007	78,74	EUR	141	AQEU	2024050744896557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:00:56	FR0000125007	78,74	EUR	39	AQEU	2024050744896581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:02:27	FR0000125007	78,78	EUR	269	CEUX	2024050744896836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:02:27	FR0000125007	78,78	EUR	22	CEUX	2024050744896838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:02:27	FR0000125007	78,78	EUR	124	CEUX	2024050744896840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:04:32	FR0000125007	78,78	EUR	6	CEUX	2024050744897194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:05:29	FR0000125007	78,80	EUR	13	CEUX	2024050744897249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:05:29	FR0000125007	78,80	EUR	53	CEUX	2024050744897251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:05:29	FR0000125007	78,80	EUR	74	CEUX	2024050744897253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:05:29	FR0000125007	78,80	EUR	230	CEUX	2024050744897255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:05:29	FR0000125007	78,80	EUR	74	CEUX	2024050744897257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:06:32	FR0000125007	78,78	EUR	39	AQEU	2024050744897426	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:07:32	FR0000125007	78,82	EUR	202	CEUX	20240507448977766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:08:33	FR0000125007	78,80	EUR	49	CEUX	20240507448980010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:08:33	FR0000125007	78,80	EUR	181	CEUX	20240507448980012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:08:33	FR0000125007	78,80	EUR	56	CEUX	20240507448980014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:11:21	FR0000125007	78,86	EUR	348	CEUX	20240507448989951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:11:21	FR0000125007	78,86	EUR	111	CEUX	20240507448989953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:13:08	FR0000125007	78,88	EUR	275	CEUX	20240507448992253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:13:08	FR0000125007	78,88	EUR	138	CEUX	20240507448992255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:16:16	FR0000125007	78,88	EUR	401	CEUX	20240507448998821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:16:44	FR0000125007	78,88	EUR	120	CEUX	20240507448998851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:17:55	FR0000125007	78,94	EUR	173	TQEX	20240507449000099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:00	FR0000125007	78,94	EUR	31	TQEX	20240507449000101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:00	FR0000125007	78,94	EUR	90	XPAR	20240507449000103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:00	FR0000125007	78,94	EUR	84	XPAR	20240507449000105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:00	FR0000125007	78,94	EUR	4	XPAR	20240507449000107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:18	FR0000125007	78,98	EUR	105	XPAR	20240507449000176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:18	FR0000125007	78,98	EUR	124	XPAR	20240507449000178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:18	FR0000125007	78,98	EUR	126	XPAR	20240507449000180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78,98	EUR	105	XPAR	20240507449000204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78,98	EUR	124	XPAR	20240507449000206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78,98	EUR	126	XPAR	20240507449000208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78,98	EUR	84	XPAR	20240507449000210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78,98	EUR	7	XPAR	20240507449000212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78,98	EUR	75	XPAR	20240507449000214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:21	FR0000125007	78,98	EUR	45	XPAR	20240507449000216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:44	FR0000125007	78,98	EUR	257	CEUX	20240507449000236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:18:44	FR0000125007	78,98	EUR	153	CEUX	20240507449000238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:19:21	FR0000125007	78,96	EUR	17	TQEX	20240507449000406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:20:46	FR0000125007	78,94	EUR	51	CEUX	20240507449000496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:20:46	FR0000125007	78,94	EUR	46	CEUX	20240507449000498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:20:46	FR0000125007	78,94	EUR	264	CEUX	20240507449000500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:21:09	FR0000125007	78,92	EUR	42	XPAR	20240507449000530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:21:39	FR0000125007	78,92	EUR	93	XPAR	20240507449000766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:23:08	FR0000125007	78,92	EUR	132	CEUX	20240507449001070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:23:08	FR0000125007	78,92	EUR	19	TQEX	20240507449001072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:23:08	FR0000125007	78,92	EUR	135	XPAR	20240507449001074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:23:33	FR0000125007	78,92	EUR	121	CEUX	20240507449001154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:23:33	FR0000125007	78,90	EUR	35	TQEX	20240507449001156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:23:33	FR0000125007	78,90	EUR	156	XPAR	20240507449001158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:23:46	FR0000125007	78,88	EUR	150	AQEU	20240507449001272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:23:46	FR0000125007	78,88	EUR	100	AQEU	20240507449001274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:23:46	FR0000125007	78,88	EUR	25	AQEU	20240507449001276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:23:51	FR0000125007	78,88	EUR	58	AQEU	20240507449001280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:24:50	FR0000125007	78,88	EUR	275	CEUX	20240507449001424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:25:36	FR0000125007	78,88	EUR	146	CEUX	20240507449001579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:25:36	FR0000125007	78,86	EUR	54	TQEX	20240507449001581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:27:02	FR0000125007	78,80	EUR	59	AQEU	20240507449001876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:27:02	FR0000125007	78,80	EUR	147	CEUX	20240507449001878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:27:02	FR0000125007	78,80	EUR	37	TQEX	20240507449001880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:27:02	FR0000125007	78,80	EUR	159	XPAR	20240507449001882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:27:30	FR0000125007	78,80	EUR	28	AQEU	20240507449001930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:27:30	FR0000125007	78,80	EUR	56	XPAR	20240507449001932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:27:30	FR0000125007	78,80	EUR	84	XPAR	20240507449001934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:27:31	FR0000125007	78,78	EUR	161	CEUX	20240507449001936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:28:05	FR0000125007	78,76	EUR	144	CEUX	20240507449001959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:28:05	FR0000125007	78,76	EUR	13	TQEX	20240507449001961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:28:05	FR0000125007	78,76	EUR	152	XPAR	20240507449001963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:28:10	FR0000125007	78,74	EUR	19	AQEU	20240507449001967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:30:22	FR0000125007	78,76	EUR	81	CEUX	20240507449002267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:30:22	FR0000125007	78,76	EUR	102	CEUX	20240507449002269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:30:22	FR0000125007	78,76	EUR	96	CEUX	20240507449002271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:30:22	FR0000125007	78,76	EUR	133	CEUX	20240507449002273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:33:46	FR0000125007	78,72	EUR	23	XPAR	20240507449002948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:33:46	FR0000125007	78,72	EUR	90	XPAR	20240507449002950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:36:17	FR0000125007	78,72	EUR	15	AQEU	20240507449003756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:36:17	FR0000125007	78,72	EUR	169	CEUX	20240507449003758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:36:17	FR0000125007	78,72	EUR	26	XPAR	20240507449003760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:39:50	FR0000125007	78,64	EUR	128	CEUX	20240507449004084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:39:50	FR0000125007	78,64	EUR	153	XPAR	20240507449004086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:48	FR0000125007	78,76	EUR	110	XPAR	20240507449005936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:48	FR0000125007	78,76	EUR	180	XPAR	20240507449005938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:48	FR0000125007	78,76	EUR	93	XPAR	20240507449005940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:48	FR0000125007	78,76	EUR	94	XPAR	20240507449005942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:48	FR0000125007	78,76	EUR	63	XPAR	20240507449005944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:48	FR0000125007	78,76	EUR	84	XPAR	20240507449005946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:48	FR0000125007	78,76	EUR	99	XPAR	20240507449005948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:48	FR0000125007	78,76	EUR	2	XPAR	20240507449005950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:51	FR0000125007	78,76	EUR	111	XPAR	20240507449005952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:51	FR0000125007	78,76	EUR	94	XPAR	20240507449006054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:51	FR0000125007	78,76	EUR	93	XPAR	20240507449006056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:51	FR0000125007	78,76	EUR	84	XPAR	20240507449006058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:51	FR0000125007	78,76	EUR	81	XPAR	20240507449006060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:49:53	FR0000125007	78,76	EUR	275	CEUX	20240507449006066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:56:21	FR0000125007	78,74	EUR	6	CEUX	20240507449007376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:57:30	FR0000125007	78,74	EUR	275	CEUX	20240507449007665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:57:30	FR0000125007	78,74	EUR	50	CEUX	20240507449007667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:57:45	FR0000125007	78,74	EUR	275	CEUX	20240507449007719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 12:57:45	FR0000125007	78,74	EUR	29	CEUX	20240507449007721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:04:59	FR0000125007	78,66	EUR	45	TQEX	20240507449009380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:05:12	FR0000125007	78,68	EUR	15	TQEX	20240507449009436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:06:17	FR0000125007	78,72	EUR	70	XPAR	20240507449009544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:06:17	FR0000125007	78,72	EUR	90	XPAR	20240507449009646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:08:26	FR0000125007	78,74	EUR	115	XPAR	20240507449010076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:08:26	FR0000125007	78,74	EUR	40	XPAR	20240507449010078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:10:19	FR0000125007	78,78	EUR	149	CEUX	20240507449010348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:10:19	FR0000125007	78,78	EUR	122	XPAR	20240507449010350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:10:19	FR0000125007	78,78	EUR	150	AQEU	20240507449010352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:10:20	FR0000125007	78,78	EUR	64	AQEU	20240507449010354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:10:31	FR0000125007	78,78	EUR	28	AQEU	20240507449010372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:10:31	FR0000125007	78,78	EUR	36	AQEU	20240507449010374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:11:10	FR0000125007	78,80	EUR	98	XPAR	20240507449010398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:11:10	FR0000125007	78,80	EUR	69	XPAR	20240507449010400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:11:10	FR0000125007	78,80	EUR	59	XPAR	20240507449010402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:11:10	FR0000125007	78,80	EUR	84	XPAR	20240507449010404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:11:10	FR0000125007	78,80	EUR	103	XPAR	20240507449010406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:11:10	FR0000125007	78,80	EUR	90	XPAR	20240507449010408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:13:10	FR0000125007	78,80	EUR	139	CEUX	20240507449010727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:14:41	FR0000125007	78,80	EUR	31	TQEX	20240507449011179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:14:41	FR0000125007	78,80	EUR	31	TQEX	20240507449011181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:14:41	FR0000125007	78,80	EUR	31	TQEX	20240507449011183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:14:41	FR0000125007	78,80	EUR	31	TQEX	20240507449011185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:15:02	FR0000125007	78,80	EUR	99	TQEX	20240507449011217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:15:03	FR0000125007	78,80	EUR	275	CEUX	20240507449011227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:16:21	FR0000125007	78,80	EUR	275	CEUX	20240507449011547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:16:24	FR0000125007	78,80	EUR	51	CEUX	20240507449011565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:16:24	FR0000125007	78,80	EUR	135	CEUX	20240507449011567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:16:24	FR0000125007	78,80	EUR	275	CEUX	20240507449011569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:17:33	FR0000125007	78,78	EUR	166	CEUX	20240507449012119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:17:33	FR0000125007	78,78	EUR	27	TQEX	20240507449012121	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:17:33	FR0000125007	78,76	EUR	13	AQEU	2024050744912123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:17:46	FR0000125007	78,76	EUR	20	XPAR	2024050744912191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:17:46	FR0000125007	78,76	EUR	123	XPAR	2024050744912193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:17:56	FR0000125007	78,74	EUR	165	AQEU	2024050744912203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:17:56	FR0000125007	78,74	EUR	127	TQEX	2024050744912205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:17:56	FR0000125007	78,74	EUR	28	CEUX	2024050744912207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:17:56	FR0000125007	78,74	EUR	102	CEUX	2024050744912209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:18:05	FR0000125007	78,72	EUR	140	XPAR	2024050744912213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:18:05	FR0000125007	78,72	EUR	24	XPAR	2024050744912215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:18:09	FR0000125007	78,72	EUR	150	AQEU	2024050744912219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:20:55	FR0000125007	78,82	EUR	69	XPAR	2024050744912819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:21:11	FR0000125007	78,80	EUR	126	CEUX	2024050744912957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:21:11	FR0000125007	78,80	EUR	149	XPAR	2024050744912959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:21:16	FR0000125007	78,80	EUR	275	CEUX	2024050744912963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:21:16	FR0000125007	78,80	EUR	127	XPAR	2024050744912965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:22:38	FR0000125007	78,78	EUR	132	XPAR	2024050744913245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:22:38	FR0000125007	78,78	EUR	162	CEUX	2024050744913247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:25:39	FR0000125007	78,78	EUR	158	CEUX	2024050744913879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:25:39	FR0000125007	78,78	EUR	130	XPAR	2024050744913881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:25:45	FR0000125007	78,76	EUR	115	AQEU	2024050744913893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:26:55	FR0000125007	78,74	EUR	96	CEUX	2024050744914031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:26:55	FR0000125007	78,74	EUR	15	AQEU	2024050744914033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:26:55	FR0000125007	78,74	EUR	92	AQEU	2024050744914035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:26:55	FR0000125007	78,74	EUR	37	CEUX	2024050744914037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:26:55	FR0000125007	78,74	EUR	153	XPAR	2024050744914139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:27:31	FR0000125007	78,72	EUR	152	CEUX	2024050744914171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:27:31	FR0000125007	78,72	EUR	39	TQEX	2024050744914173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:27:31	FR0000125007	78,72	EUR	132	XPAR	2024050744914179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:27:31	FR0000125007	78,72	EUR	24	AQEU	2024050744914183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:29:52	FR0000125007	78,70	EUR	40	XPAR	2024050744914542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:29:52	FR0000125007	78,70	EUR	180	CEUX	2024050744914546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:29:52	FR0000125007	78,70	EUR	15	AQEU	2024050744914548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:29:52	FR0000125007	78,70	EUR	76	TQEX	2024050744914550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:29:52	FR0000125007	78,70	EUR	124	XPAR	2024050744914552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:31:02	FR0000125007	78,62	EUR	22	AQEU	2024050744914760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:31:02	FR0000125007	78,62	EUR	153	CEUX	2024050744914762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:31:02	FR0000125007	78,62	EUR	28	TQEX	2024050744914764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:31:02	FR0000125007	78,62	EUR	50	AQEU	2024050744914766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:31:02	FR0000125007	78,62	EUR	180	XPAR	2024050744914768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:34:30	FR0000125007	78,60	EUR	142	CEUX	2024050744915355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:34:30	FR0000125007	78,60	EUR	15	AQEU	2024050744915357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:34:30	FR0000125007	78,60	EUR	17	TQEX	2024050744915359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:34:29	FR0000125007	78,60	EUR	95	XPAR	2024050744915361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:34:29	FR0000125007	78,60	EUR	48	XPAR	2024050744915363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:38:39	FR0000125007	78,58	EUR	107	CEUX	2024050744916352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:38:39	FR0000125007	78,58	EUR	65	AQEU	2024050744916354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:38:39	FR0000125007	78,58	EUR	31	CEUX	2024050744916356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:38:39	FR0000125007	78,58	EUR	15	TQEX	2024050744916358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:38:39	FR0000125007	78,58	EUR	138	XPAR	2024050744916360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:39:59	FR0000125007	78,60	EUR	193	CEUX	2024050744916626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:39:59	FR0000125007	78,60	EUR	19	TQEX	2024050744916628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:40:30	FR0000125007	78,62	EUR	30	TQEX	2024050744916680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:40:30	FR0000125007	78,62	EUR	165	CEUX	2024050744916682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:42:04	FR0000125007	78,60	EUR	42	XPAR	2024050744916972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:43:06	FR0000125007	78,62	EUR	87	XPAR	2024050744917272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:44:26	FR0000125007	78,58	EUR	157	CEUX	2024050744917524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:44:26	FR0000125007	78,58	EUR	13	AQEU	2024050744917526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:44:26	FR0000125007	78,58	EUR	21	CEUX	2024050744917528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:44:26	FR0000125007	78,58	EUR	19	TQEX	2024050744917530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:44:26	FR0000125007	78,58	EUR	152	XPAR	2024050744917532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:46:04	FR0000125007	78,54	EUR	85	CEUX	2024050744917782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:46:04	FR0000125007	78,54	EUR	86	CEUX	2024050744917784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:46:09	FR0000125007	78,54	EUR	88	XPAR	2024050744917786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:46:09	FR0000125007	78,54	EUR	90	XPAR	2024050744917788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:46:09	FR0000125007	78,54	EUR	6	XPAR	2024050744917790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:46:09	FR0000125007	78,54	EUR	3	XPAR	2024050744917792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:46:09	FR0000125007	78,54	EUR	88	XPAR	2024050744917794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:46:09	FR0000125007	78,54	EUR	5	XPAR	2024050744917796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:46:24	FR0000125007	78,52	EUR	42	AQEU	2024050744917850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:47:42	FR0000125007	78,52	EUR	275	CEUX	2024050744918063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:47:42	FR0000125007	78,52	EUR	13	CEUX	2024050744918065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:47:42	FR0000125007	78,52	EUR	82	CEUX	2024050744918067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:47:45	FR0000125007	78,52	EUR	106	CEUX	2024050744918069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:47:45	FR0000125007	78,52	EUR	55	CEUX	2024050744918071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:47:45	FR0000125007	78,52	EUR	29	CEUX	2024050744918073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:47:48	FR0000125007	78,52	EUR	275	CEUX	2024050744918075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:47:48	FR0000125007	78,52	EUR	76	CEUX	2024050744918077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:47:51	FR0000125007	78,52	EUR	58	CEUX	2024050744918079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:47:54	FR0000125007	78,52	EUR	73	CEUX	2024050744918081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:47:57	FR0000125007	78,52	EUR	48	CEUX	2024050744918083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:00	FR0000125007	78,52	EUR	36	CEUX	2024050744918087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:03	FR0000125007	78,52	EUR	36	CEUX	2024050744918093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:04	FR0000125007	78,50	EUR	96	XPAR	2024050744918097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:04	FR0000125007	78,50	EUR	19	XPAR	2024050744918099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:06	FR0000125007	78,52	EUR	275	CEUX	2024050744918127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:06	FR0000125007	78,52	EUR	28	CEUX	2024050744918129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:06	FR0000125007	78,52	EUR	30	CEUX	2024050744918131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:09	FR0000125007	78,52	EUR	34	CEUX	2024050744918137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:12	FR0000125007	78,52	EUR	275	CEUX	2024050744918149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:12	FR0000125007	78,52	EUR	29	CEUX	2024050744918151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:12	FR0000125007	78,52	EUR	25	CEUX	2024050744918153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:40	FR0000125007	78,50	EUR	154	CEUX	2024050744918173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:40	FR0000125007	78,50	EUR	26	AQEU	2024050744918175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:40	FR0000125007	78,50	EUR	13	AQEU	2024050744918177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:40	FR0000125007	78,50	EUR	13	TQEX	2024050744918179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:40	FR0000125007	78,50	EUR	22	XPAR	2024050744918181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:48:40	FR0000125007	78,50	EUR	9	AQEU	2024050744918183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:49:34	FR0000125007	78,48	EUR	153	XPAR	2024050744918360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:49:43	FR0000125007	78,46	EUR	127	CEUX	2024050744918414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:50:13	FR0000125007	78,48	EUR	126	CEUX	2024050744918426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:50:29	FR0000125007	78,46	EUR	120	XPAR	2024050744918436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:56:22	FR0000125007	78,46	EUR	19	XPAR	2024050744919405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:56:22	FR0000125007	78,46	EUR	88	XPAR	2024050744919407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:56:28	FR0000125007	78,46	EUR	21	XPAR	2024050744919409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:56:29	FR0000125007	78,44	EUR	154	CEUX	2024050744919411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:56:29	FR0000125007	78,44	EUR	77	TQEX	2024050744919413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:56:29	FR0000125007	78,44	EUR	126	XPAR	2024050744919415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:56:47	FR0000125007	78,42	EUR	4	XPAR	2024050744919535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:56:47	FR0000125007	78,42	EUR	90	XPAR	2024050744919537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:56:47	FR0000125007	78,42	EUR	43	TQEX	2024050744919539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:56:47	FR0000125007	78,42	EUR	35	XPAR	2024050744919541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:57:46	FR0000125007	78,44	EUR	139	XPAR	2024050744919953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:58:01	FR0000125007	78,40	EUR	132	AQEU	2024050744919967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:58:01	FR0000125007	78,40	EUR	131	CEUX	2024050744919969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78,40	EUR	158	CEUX	2024050744920007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78,40	EUR	8	AQEU	2024050744920009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78,40	EUR	82	TQEX	2024050744920011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78,40	EUR	11	AQEU	2024050744920013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78,40	EUR	77	AQEU	2024050744920015	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78,40	EUR	215	XPAR	20240507449200 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 13:58:42	FR0000125007	78,40	EUR	7	XPAR	20240507449200 19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:00:10	FR0000125007	78,38	EUR	17	TQEX	20240507449202 87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:00:10	FR0000125007	78,38	EUR	15	XPAR	20240507449202 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:00:10	FR0000125007	78,38	EUR	117	XPAR	20240507449202 91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:01:02	FR0000125007	78,40	EUR	88	XPAR	20240507449204 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:01:02	FR0000125007	78,40	EUR	90	XPAR	20240507449204 71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:01:02	FR0000125007	78,40	EUR	90	XPAR	20240507449204 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:01:02	FR0000125007	78,40	EUR	88	XPAR	20240507449204 75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:03:10	FR0000125007	78,36	EUR	45	AQEU	20240507449207 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:03:10	FR0000125007	78,36	EUR	180	CEUX	20240507449207 79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:03:10	FR0000125007	78,36	EUR	53	TQEX	20240507449207 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:03:10	FR0000125007	78,36	EUR	184	XPAR	20240507449207 83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:03:27	FR0000125007	78,26	EUR	275	CEUX	20240507449207 91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:03:27	FR0000125007	78,26	EUR	100	CEUX	20240507449207 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:03:27	FR0000125007	78,26	EUR	18	CEUX	20240507449207 95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:04:17	FR0000125007	78,28	EUR	90	XPAR	20240507449208 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:04:17	FR0000125007	78,28	EUR	87	XPAR	20240507449208 79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:04:17	FR0000125007	78,28	EUR	88	XPAR	20240507449208 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:04:23	FR0000125007	78,28	EUR	90	XPAR	20240507449208 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:04:23	FR0000125007	78,28	EUR	87	XPAR	20240507449208 99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:04:23	FR0000125007	78,28	EUR	88	XPAR	20240507449209 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:04:23	FR0000125007	78,28	EUR	4	XPAR	20240507449209 03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:04:23	FR0000125007	78,28	EUR	84	XPAR	20240507449209 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:06:30	FR0000125007	78,32	EUR	275	CEUX	20240507449214 20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:07:04	FR0000125007	78,34	EUR	130	XPAR	20240507449214 84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:07:07	FR0000125007	78,34	EUR	88	XPAR	20240507449215 02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:07:10	FR0000125007	78,34	EUR	87	XPAR	20240507449215 06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:07:10	FR0000125007	78,34	EUR	88	XPAR	20240507449215 08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:07:10	FR0000125007	78,34	EUR	94	XPAR	20240507449215 10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:07:25	FR0000125007	78,32	EUR	162	XPAR	20240507449216 30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:08:15	FR0000125007	78,36	EUR	31	TQEX	20240507449219 44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:08:15	FR0000125007	78,36	EUR	44	TQEX	20240507449219 46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:08:15	FR0000125007	78,36	EUR	43	TQEX	20240507449219 48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:08:15	FR0000125007	78,36	EUR	8	TQEX	20240507449219 50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:08:34	FR0000125007	78,36	EUR	143	TQEX	20240507449220 02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:09:51	FR0000125007	78,34	EUR	30	TQEX	20240507449223 72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:09:51	FR0000125007	78,34	EUR	147	XPAR	20240507449223 74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:10:04	FR0000125007	78,34	EUR	109	CEUX	20240507449223 78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:10:04	FR0000125007	78,34	EUR	17	CEUX	20240507449223 80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:10:04	FR0000125007	78,34	EUR	34	CEUX	20240507449223 82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:12:40	FR0000125007	78,38	EUR	13	CEUX	20240507449227 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:12:40	FR0000125007	78,38	EUR	41	CEUX	20240507449227 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:13:01	FR0000125007	78,38	EUR	275	CEUX	20240507449228 47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:14:45	FR0000125007	78,36	EUR	182	CEUX	20240507449231 40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:16:53	FR0000125007	78,40	EUR	111	XPAR	20240507449235 18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:16:53	FR0000125007	78,40	EUR	76	XPAR	20240507449235 20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:16:53	FR0000125007	78,40	EUR	87	XPAR	20240507449235 22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:16:53	FR0000125007	78,40	EUR	88	XPAR	20240507449235 24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:16:59	FR0000125007	78,40	EUR	111	XPAR	20240507449235 36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:16:59	FR0000125007	78,40	EUR	90	XPAR	20240507449235 38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:16:59	FR0000125007	78,40	EUR	88	XPAR	20240507449235 40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:16:59	FR0000125007	78,40	EUR	87	XPAR	20240507449235 42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:16:59	FR0000125007	78,40	EUR	5	XPAR	20240507449235 44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:17:41	FR0000125007	78,40	EUR	275	CEUX	20240507449237 86	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:17:41	FR0000125007	78,40	EUR	64	CEUX	20240507449237 88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:17:47	FR0000125007	78,40	EUR	53	CEUX	20240507449237 94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:17:47	FR0000125007	78,40	EUR	21	CEUX	20240507449237 96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:24:30	FR0000125007	78,46	EUR	233	CEUX	20240507449253 06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:24:30	FR0000125007	78,46	EUR	264	AQEU	20240507449253 08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:24:36	FR0000125007	78,46	EUR	37	AQEU	20240507449253 19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:24:52	FR0000125007	78,46	EUR	87	XPAR	20240507449253 39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:24:52	FR0000125007	78,46	EUR	88	XPAR	20240507449253 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:24:52	FR0000125007	78,46	EUR	26	XPAR	20240507449253 43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:25:02	FR0000125007	78,44	EUR	179	CEUX	20240507449253 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:25:02	FR0000125007	78,44	EUR	34	AQEU	20240507449253 67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:25:07	FR0000125007	78,44	EUR	18	CEUX	20240507449253 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:26:50	FR0000125007	78,44	EUR	275	CEUX	20240507449257 04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:28:57	FR0000125007	78,46	EUR	104	XPAR	20240507449263 04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:28:57	FR0000125007	78,46	EUR	7	XPAR	20240507449264 06	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:28:57	FR0000125007	78,46	EUR	84	XPAR	20240507449264 08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:28:57	FR0000125007	78,46	EUR	88	XPAR	20240507449264 10	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:28:57	FR0000125007	78,46	EUR	34	XPAR	20240507449264 12	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:28:57	FR0000125007	78,46	EUR	90	XPAR	20240507449264 14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:28:57	FR0000125007	78,46	EUR	53	XPAR	20240507449264 16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:00	FR0000125007	78,46	EUR	104	XPAR	20240507449264 22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:00	FR0000125007	78,46	EUR	34	XPAR	20240507449264 24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:00	FR0000125007	78,46	EUR	135	XPAR	20240507449264 26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:00	FR0000125007	78,46	EUR	45	XPAR	20240507449264 28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:00	FR0000125007	78,46	EUR	90	XPAR	20240507449264 30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:00	FR0000125007	78,46	EUR	88	XPAR	20240507449264 32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:00	FR0000125007	78,46	EUR	27	XPAR	20240507449264 34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:03	FR0000125007	78,44	EUR	90	XPAR	20240507449264 38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:03	FR0000125007	78,44	EUR	88	XPAR	20240507449264 40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:03	FR0000125007	78,44	EUR	30	XPAR	20240507449264 42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:06	FR0000125007	78,44	EUR	113	XPAR	20240507449264 48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:06	FR0000125007	78,44	EUR	88	XPAR	20240507449264 50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:24	FR0000125007	78,44	EUR	269	TQEX	20240507449264 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:29:29	FR0000125007	78,44	EUR	31	TQEX	20240507449264 83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:30:10	FR0000125007	78,44	EUR	57	CEUX	20240507449265 98	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:30:10	FR0000125007	78,44	EUR	178	CEUX	20240507449266 00	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:30:10	FR0000125007	78,44	EUR	6	CEUX	20240507449266 02	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:30:10	FR0000125007	78,44	EUR	50	CEUX	20240507449267 04	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:30:22	FR0000125007	78,44	EUR	7	CEUX	20240507449268 67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:30:51	FR0000125007	78,42	EUR	165	XPAR	20240507449270 71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:32:56	FR0000125007	78,42	EUR	134	CEUX	20240507449276 15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:32:56	FR0000125007	78,42	EUR	32	TQEX	20240507449276 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:32:56	FR0000125007	78,42	EUR	7	AQEU	20240507449276 19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:32:56	FR0000125007	78,42	EUR	86	AQEU	20240507449276 21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:32:56	FR0000125007	78,42	EUR	156	XPAR	20240507449276 23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:33:01	FR0000125007	78,42	EUR	54	CEUX	20240507449276 27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:33:01	FR0000125007	78,42	EUR	6	CEUX	20240507449276 29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:33:01	FR0000125007	78,42	EUR	51	CEUX	20240507449276 31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:33:04	FR0000125007	78,42	EUR	275	CEUX	20240507449276 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:34:38	FR0000125007	78,42	EUR	22	AQEU	20240507449280 84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:34:49	FR0000125007	78,42	EUR	152	XPAR	20240507449282 32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:39:08	FR0000125007	78,44	EUR	178	CEUX	20240507449291 84	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:39:11	FR0000125007	78,44	EUR	30	CEUX	20240507449291 96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:42:06	FR0000125007	78,46	EUR	16	CEUX	20240507449301 16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:42:06	FR0000125007	78,46	EUR	48	CEUX	20240507449301 18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:42:30	FR0000125007	78,46	EUR	275	CEUX	20240507449304 32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:45:19	FR0000125007	78,42	EUR	70	XPAR	20240507449312 51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:35	FR0000125007	78,42	EUR	2	AQEU	20240507449318 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:35	FR0000125007	78,42	EUR	135	CEUX	20240507449318 63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:35	FR0000125007	78,42	EUR	76	TQEX	20240507449318 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:35	FR0000125007	78,42	EUR	12	XPAR	20240507449318 67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:35	FR0000125007	78,42	EUR	121	XPAR	20240507449318 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:41	FR0000125007	78,42	EUR	275	CEUX	20240507449318 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:41	FR0000125007	78,42	EUR	36	CEUX	20240507449318 75	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:41	FR0000125007	78,42	EUR	38	CEUX	2024050744931877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:41	FR0000125007	78,42	EUR	45	CEUX	2024050744931879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:44	FR0000125007	78,38	EUR	275	CEUX	2024050744931889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:47	FR0000125007	78,38	EUR	275	CEUX	2024050744931893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:47	FR0000125007	78,38	EUR	30	CEUX	2024050744931895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:47	FR0000125007	78,38	EUR	24	CEUX	2024050744931897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:47:47	FR0000125007	78,38	EUR	22	CEUX	2024050744931899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78,36	EUR	110	CEUX	2024050744932104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78,36	EUR	26	CEUX	2024050744932106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78,36	EUR	146	TQEX	2024050744932108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78,36	EUR	83	XPAR	2024050744932110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78,36	EUR	45	XPAR	2024050744932112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:48:29	FR0000125007	78,36	EUR	9	XPAR	2024050744932114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:52:33	FR0000125007	78,38	EUR	64	CEUX	2024050744933126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:52:33	FR0000125007	78,38	EUR	33	CEUX	2024050744933128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:52:36	FR0000125007	78,38	EUR	59	CEUX	2024050744933134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:52:39	FR0000125007	78,38	EUR	275	CEUX	2024050744933137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:52:45	FR0000125007	78,36	EUR	16	TQEX	2024050744933151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:54:38	FR0000125007	78,40	EUR	87	XPAR	2024050744933727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:54:41	FR0000125007	78,40	EUR	87	XPAR	2024050744933729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:56:46	FR0000125007	78,38	EUR	87	XPAR	2024050744934362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:56:46	FR0000125007	78,38	EUR	88	XPAR	2024050744934464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:56:46	FR0000125007	78,38	EUR	80	XPAR	2024050744934466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:56:46	FR0000125007	78,38	EUR	84	XPAR	2024050744934468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:56:46	FR0000125007	78,38	EUR	29	XPAR	2024050744934470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:17	FR0000125007	78,36	EUR	71	TQEX	2024050744935106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:19	FR0000125007	78,36	EUR	35	AQEU	2024050744935110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:19	FR0000125007	78,36	EUR	150	AQEU	2024050744935112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:19	FR0000125007	78,36	EUR	4	AQEU	2024050744935114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:19	FR0000125007	78,36	EUR	9	AQEU	2024050744935116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:22	FR0000125007	78,36	EUR	21	AQEU	2024050744935118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:22	FR0000125007	78,36	EUR	118	CEUX	2024050744935120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:23	FR0000125007	78,36	EUR	70	AQEU	2024050744935122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:23	FR0000125007	78,36	EUR	8	AQEU	2024050744935124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:23	FR0000125007	78,36	EUR	21	AQEU	2024050744935126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:36	FR0000125007	78,34	EUR	119	CEUX	2024050744935162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:58:36	FR0000125007	78,34	EUR	127	XPAR	2024050744935164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:59:13	FR0000125007	78,38	EUR	35	AQEU	2024050744935238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 14:59:13	FR0000125007	78,38	EUR	14	AQEU	2024050744935240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:00:02	FR0000125007	78,40	EUR	47	CEUX	2024050744935973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:00:02	FR0000125007	78,40	EUR	16	CEUX	2024050744935975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:00:02	FR0000125007	78,40	EUR	102	CEUX	2024050744935977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:00:35	FR0000125007	78,40	EUR	88	XPAR	2024050744936027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:00:35	FR0000125007	78,40	EUR	129	XPAR	2024050744936029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:01:38	FR0000125007	78,40	EUR	24	CEUX	2024050744936132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:01:38	FR0000125007	78,40	EUR	1	CEUX	2024050744936134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:01:38	FR0000125007	78,40	EUR	32	CEUX	2024050744936136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:01:38	FR0000125007	78,40	EUR	64	CEUX	2024050744936138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:01:44	FR0000125007	78,40	EUR	17	CEUX	2024050744936146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:02:24	FR0000125007	78,42	EUR	34	XPAR	2024050744936348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:04:22	FR0000125007	78,58	EUR	154	CEUX	2024050744937266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:22	FR0000125007	78,60	EUR	87	XPAR	2024050744937509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:22	FR0000125007	78,60	EUR	88	XPAR	2024050744937511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:25	FR0000125007	78,60	EUR	88	XPAR	2024050744937527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:29	FR0000125007	78,60	EUR	19	TQEX	2024050744937533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:29	FR0000125007	78,60	EUR	80	TQEX	2024050744937535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:29	FR0000125007	78,60	EUR	182	TQEX	2024050744937537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:31	FR0000125007	78,60	EUR	88	XPAR	2024050744937539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:37	FR0000125007	78,58	EUR	224	CEUX	2024050744937545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:37	FR0000125007	78,58	EUR	5	XPAR	2024050744937547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:37	FR0000125007	78,58	EUR	241	XPAR	2024050744937549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:42	FR0000125007	78,58	EUR	88	XPAR	2024050744937557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:49	FR0000125007	78,58	EUR	28	TQEX	2024050744937595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:49	FR0000125007	78,58	EUR	43	TQEX	2024050744937597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:51	FR0000125007	78,58	EUR	88	XPAR	2024050744937709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:05:57	FR0000125007	78,56	EUR	82	CEUX	2024050744937735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:06:39	FR0000125007	78,56	EUR	15	TQEX	2024050744937829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:06:42	FR0000125007	78,56	EUR	55	CEUX	2024050744937837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:06:42	FR0000125007	78,56	EUR	64	CEUX	2024050744937839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:06:42	FR0000125007	78,56	EUR	97	CEUX	2024050744937841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:06:42	FR0000125007	78,56	EUR	7	XPAR	2024050744937843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:06:42	FR0000125007	78,56	EUR	90	XPAR	2024050744937845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:06:42	FR0000125007	78,56	EUR	88	XPAR	2024050744937847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:07:18	FR0000125007	78,54	EUR	134	CEUX	2024050744938093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:07:18	FR0000125007	78,54	EUR	12	CEUX	2024050744938095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:07:18	FR0000125007	78,54	EUR	160	XPAR	2024050744938097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:07:23	FR0000125007	78,52	EUR	275	CEUX	2024050744938109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:07:26	FR0000125007	78,52	EUR	3	CEUX	2024050744938121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:07:26	FR0000125007	78,52	EUR	64	CEUX	2024050744938123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:08:47	FR0000125007	78,54	EUR	87	XPAR	2024050744938503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:08:47	FR0000125007	78,54	EUR	100	XPAR	2024050744938505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:08:47	FR0000125007	78,54	EUR	88	XPAR	2024050744938507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:08:47	FR0000125007	78,54	EUR	72	XPAR	2024050744938609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:10:38	FR0000125007	78,58	EUR	72	XPAR	2024050744938797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:10:38	FR0000125007	78,58	EUR	84	XPAR	2024050744938799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:10:38	FR0000125007	78,58	EUR	46	XPAR	2024050744938801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:10:38	FR0000125007	78,58	EUR	55	XPAR	2024050744938803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:10:38	FR0000125007	78,58	EUR	204	XPAR	2024050744938805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:10:38	FR0000125007	78,58	EUR	11	XPAR	2024050744938807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:10:41	FR0000125007	78,58	EUR	88	XPAR	2024050744938949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:10:41	FR0000125007	78,58	EUR	101	XPAR	2024050744938951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:10:41	FR0000125007	78,58	EUR	90	XPAR	2024050744938953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:10:41	FR0000125007	78,58	EUR	38	XPAR	2024050744938955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:10:44	FR0000125007	78,58	EUR	90	XPAR	2024050744938965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:11:00	FR0000125007	78,58	EUR	275	CEUX	2024050744939017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:11:45	FR0000125007	78,54	EUR	153	CEUX	2024050744939261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:11:45	FR0000125007	78,54	EUR	1	CEUX	2024050744939263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:11:45	FR0000125007	78,54	EUR	149	XPAR	2024050744939265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:12:02	FR0000125007	78,50	EUR	40	TQEX	2024050744939281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:12:05	FR0000125007	78,50	EUR	103	CEUX	2024050744939297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:12:05	FR0000125007	78,50	EUR	35	CEUX	2024050744939299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:12:05	FR0000125007	78,50	EUR	2	CEUX	2024050744939301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:13:03	FR0000125007	78,52	EUR	150	AQEU	2024050744939559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:13:03	FR0000125007	78,52	EUR	33	AQEU	2024050744939561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:13:03	FR0000125007	78,52	EUR	29	AQEU	2024050744939563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:13:03	FR0000125007	78,52	EUR	95	AQEU	2024050744939565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:13:06	FR0000125007	78,52	EUR	18	CEUX	2024050744939569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:13:24	FR0000125007	78,52	EUR	64	AQEU	2024050744939621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:13:24	FR0000125007	78,52	EUR	275	CEUX	2024050744939623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:13:24	FR0000125007	78,52	EUR	21	CEUX	2024050744939625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:13:24	FR0000125007	78,52	EUR	22	CEUX	2024050744939627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:13:33	FR0000125007	78,52	EUR	5	CEUX	2024050744939677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:15:54	FR0000125007	78,52	EUR	275	CEUX	2024050744940207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:15:57	FR0000125007	78,52	EUR	30	XPAR	2024050744940221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:15:57	FR0000125007	78,52	EUR	156	XPAR	2024050744940223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:16:39	FR0000125007	78,48	EUR	148	XPAR	2024050744940449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78,58	EUR	108	XPAR	2024050744940594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78,58	EUR	19	XPAR	2024050744940596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78,58	EUR	76	XPAR	2024050744940598	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78,58	EUR	237	XPAR	2024050744940600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78,58	EUR	84	XPAR	2024050744940602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:05	FR0000125007	78,58	EUR	48	XPAR	2024050744940704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78,60	EUR	109	XPAR	2024050744940871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78,60	EUR	130	XPAR	2024050744940873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78,60	EUR	109	XPAR	2024050744940875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78,60	EUR	111	XPAR	2024050744940877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78,60	EUR	101	XPAR	2024050744940879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78,60	EUR	147	XPAR	2024050744940881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78,60	EUR	7	XPAR	2024050744940883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:17:50	FR0000125007	78,60	EUR	27	XPAR	2024050744940885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:20:00	FR0000125007	78,60	EUR	125	CEUX	2024050744941765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:20:00	FR0000125007	78,60	EUR	33	CEUX	2024050744941767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:20:17	FR0000125007	78,60	EUR	140	XPAR	2024050744941935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:08	FR0000125007	78,70	EUR	18	XPAR	2024050744942561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:08	FR0000125007	78,70	EUR	109	XPAR	2024050744942563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:08	FR0000125007	78,70	EUR	152	XPAR	2024050744942565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78,72	EUR	112	XPAR	2024050744942569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78,72	EUR	41	XPAR	2024050744942571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78,72	EUR	111	XPAR	2024050744942573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78,72	EUR	109	XPAR	2024050744942575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78,72	EUR	46	XPAR	2024050744942577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78,72	EUR	7	XPAR	2024050744942579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78,70	EUR	57	TQEX	2024050744942581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:14	FR0000125007	78,70	EUR	277	TQEX	2024050744942583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:16	FR0000125007	78,66	EUR	139	CEUX	2024050744942595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:22:16	FR0000125007	78,66	EUR	149	XPAR	2024050744942597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:23:09	FR0000125007	78,64	EUR	90	XPAR	2024050744942971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:23:09	FR0000125007	78,64	EUR	109	XPAR	2024050744942973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:23:09	FR0000125007	78,64	EUR	111	XPAR	2024050744942975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:23:09	FR0000125007	78,64	EUR	89	XPAR	2024050744942977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:23:09	FR0000125007	78,64	EUR	98	XPAR	2024050744942979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:24:55	FR0000125007	78,64	EUR	90	XPAR	2024050744943510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78,66	EUR	115	XPAR	2024050744943700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78,66	EUR	84	XPAR	2024050744943702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78,66	EUR	66	XPAR	2024050744943704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78,66	EUR	33	XPAR	2024050744943706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78,66	EUR	138	XPAR	2024050744943708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:25:19	FR0000125007	78,66	EUR	90	XPAR	2024050744943710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:25:54	FR0000125007	78,62	EUR	129	XPAR	2024050744943790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:25:54	FR0000125007	78,62	EUR	23	XPAR	2024050744943792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:25:54	FR0000125007	78,62	EUR	165	TQEX	2024050744943794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:53	FR0000125007	78,60	EUR	117	XPAR	2024050744944604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:53	FR0000125007	78,60	EUR	111	XPAR	2024050744944606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:53	FR0000125007	78,60	EUR	136	XPAR	2024050744944608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:53	FR0000125007	78,60	EUR	109	XPAR	2024050744944610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:53	FR0000125007	78,60	EUR	81	XPAR	2024050744944612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:56	FR0000125007	78,60	EUR	9	XPAR	2024050744944624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:56	FR0000125007	78,60	EUR	31	XPAR	2024050744944626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:56	FR0000125007	78,60	EUR	111	XPAR	2024050744944628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:59	FR0000125007	78,60	EUR	111	XPAR	2024050744944632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:59	FR0000125007	78,60	EUR	109	XPAR	2024050744944634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:59	FR0000125007	78,60	EUR	114	XPAR	2024050744944636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:28:59	FR0000125007	78,60	EUR	15	XPAR	2024050744944638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:29:09	FR0000125007	78,58	EUR	70	TQEX	2024050744944664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:29:09	FR0000125007	78,58	EUR	97	XPAR	2024050744944666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:29:09	FR0000125007	78,58	EUR	37	XPAR	2024050744944668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:29:28	FR0000125007	78,54	EUR	151	XPAR	2024050744944702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:30:01	FR0000125007	78,54	EUR	142	XPAR	2024050744945028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:30:01	FR0000125007	78,54	EUR	83	TQEX	2024050744945030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:30:03	FR0000125007	78,52	EUR	65	AQEU	2024050744945088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:30:30	FR0000125007	78,50	EUR	158	AQEU	2024050744945324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:30:30	FR0000125007	78,50	EUR	129	TQEX	2024050744945326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:30:30	FR0000125007	78,50	EUR	167	XPAR	2024050744945328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:36:38	FR0000125007	78,54	EUR	95	XPAR	2024050744948057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:36:38	FR0000125007	78,54	EUR	34	XPAR	2024050744948059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:36:38	FR0000125007	78,54	EUR	111	XPAR	2024050744948061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:36:38	FR0000125007	78,54	EUR	140	XPAR	2024050744948063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:36:41	FR0000125007	78,54	EUR	111	XPAR	2024050744948087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:36:41	FR0000125007	78,54	EUR	140	XPAR	2024050744948089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:36:41	FR0000125007	78,54	EUR	109	XPAR	2024050744948091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:55	FR0000125007	78,58	EUR	118	XPAR	2024050744949840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:55	FR0000125007	78,58	EUR	45	XPAR	2024050744949842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:55	FR0000125007	78,58	EUR	109	XPAR	2024050744949844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:55	FR0000125007	78,58	EUR	111	XPAR	2024050744949846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:55	FR0000125007	78,58	EUR	84	XPAR	2024050744949848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:55	FR0000125007	78,58	EUR	88	XPAR	2024050744949850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:58	FR0000125007	78,58	EUR	118	XPAR	2024050744949856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:58	FR0000125007	78,58	EUR	233	XPAR	2024050744949858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:58	FR0000125007	78,58	EUR	95	XPAR	2024050744949860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:58	FR0000125007	78,58	EUR	46	XPAR	2024050744949862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:58	FR0000125007	78,58	EUR	55	XPAR	2024050744949864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:40:58	FR0000125007	78,58	EUR	49	XPAR	2024050744949866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:09	FR0000125007	78,54	EUR	31	TQEX	2024050744950116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:09	FR0000125007	78,54	EUR	5	TQEX	2024050744950118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:30	FR0000125007	78,52	EUR	31	TQEX	2024050744950164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:31	FR0000125007	78,50	EUR	44	AQEU	2024050744950170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:31	FR0000125007	78,50	EUR	150	AQEU	2024050744950172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:33	FR0000125007	78,50	EUR	33	AQEU	2024050744950182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:33	FR0000125007	78,50	EUR	119	AQEU	2024050744950184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:33	FR0000125007	78,50	EUR	31	TQEX	2024050744950188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:33	FR0000125007	78,50	EUR	6	TQEX	2024050744950290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:38	FR0000125007	78,50	EUR	40	AQEU	2024050744950310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:38	FR0000125007	78,50	EUR	33	AQEU	2024050744950312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:41:41	FR0000125007	78,50	EUR	15	AQEU	2024050744950328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:42:22	FR0000125007	78,50	EUR	23	AQEU	2024050744950396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:42:23	FR0000125007	78,50	EUR	31	TQEX	2024050744950398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:42:23	FR0000125007	78,50	EUR	7	TQEX	2024050744950400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:42:23	FR0000125007	78,50	EUR	28	TQEX	2024050744950402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:42:26	FR0000125007	78,50	EUR	19	TQEX	2024050744950418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:42:26	FR0000125007	78,50	EUR	29	TQEX	2024050744950420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:44:51	FR0000125007	78,50	EUR	171	TQEX	2024050744951374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:46:07	FR0000125007	78,52	EUR	109	XPAR	2024050744952389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:46:07	FR0000125007	78,52	EUR	111	XPAR	2024050744952391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:46:07	FR0000125007	78,52	EUR	36	XPAR	2024050744952393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:46:07	FR0000125007	78,52	EUR	145	XPAR	2024050744952395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:46:07	FR0000125007	78,52	EUR	27	XPAR	2024050744952397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:49:22	FR0000125007	78,54	EUR	146	XPAR	2024050744954183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:49:43	FR0000125007	78,54	EUR	127	TQEX	2024050744954263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:49:45	FR0000125007	78,54	EUR	16	TQEX	2024050744954323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:49:53	FR0000125007	78,54	EUR	200	TQEX	2024050744954355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:50:05	FR0000125007	78,52	EUR	147	XPAR	2024050744954495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:51:07	FR0000125007	78,52	EUR	150	XPAR	2024050744955131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:51:07	FR0000125007	78,52	EUR	109	XPAR	2024050744955133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:51:07	FR0000125007	78,52	EUR	111	XPAR	2024050744955135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:51:10	FR0000125007	78,52	EUR	4	XPAR	2024050744955139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:51:10	FR0000125007	78,52	EUR	20	XPAR	2024050744955141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:51:16	FR0000125007	78,52	EUR	109	XPAR	2024050744955156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:51:16	FR0000125007	78,52	EUR	152	XPAR	2024050744955158	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:51:20	FR0000125007	78,50	EUR	31	TQEX	2024050744955180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:51:20	FR0000125007	78,50	EUR	127	XPAR	2024050744955182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:52:00	FR0000125007	78,50	EUR	150	XPAR	2024050744955534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:52:02	FR0000125007	78,50	EUR	133	TQEX	2024050744955570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:52:05	FR0000125007	78,48	EUR	129	AQEU	2024050744955686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:53:29	FR0000125007	78,58	EUR	127	XPAR	2024050744956086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:20	FR0000125007	78,66	EUR	169	XPAR	2024050744956406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:25	FR0000125007	78,66	EUR	119	XPAR	2024050744956456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:25	FR0000125007	78,66	EUR	220	XPAR	2024050744956458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:25	FR0000125007	78,66	EUR	111	XPAR	2024050744956460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:25	FR0000125007	78,66	EUR	6	XPAR	2024050744956462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:25	FR0000125007	78,66	EUR	150	XPAR	2024050744956464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:25	FR0000125007	78,66	EUR	109	XPAR	2024050744956466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:25	FR0000125007	78,66	EUR	2	XPAR	2024050744956468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:43	FR0000125007	78,66	EUR	109	XPAR	2024050744956656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:43	FR0000125007	78,66	EUR	111	XPAR	2024050744956658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:46	FR0000125007	78,66	EUR	109	XPAR	2024050744956668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:46	FR0000125007	78,66	EUR	111	XPAR	2024050744956670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:46	FR0000125007	78,66	EUR	84	XPAR	2024050744956672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:54:46	FR0000125007	78,66	EUR	13	XPAR	2024050744956674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:55:01	FR0000125007	78,66	EUR	120	XPAR	2024050744956738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:55:01	FR0000125007	78,66	EUR	109	XPAR	2024050744956740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:55:01	FR0000125007	78,66	EUR	111	XPAR	2024050744956742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:55:01	FR0000125007	78,66	EUR	129	XPAR	2024050744956744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:55:49	FR0000125007	78,66	EUR	67	TQEX	2024050744957009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:55:52	FR0000125007	78,66	EUR	243	TQEX	2024050744957017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:55:52	FR0000125007	78,66	EUR	41	TQEX	2024050744957019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:55:54	FR0000125007	78,66	EUR	4	TQEX	2024050744957027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:55:54	FR0000125007	78,66	EUR	28	TQEX	2024050744957029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:55:59	FR0000125007	78,66	EUR	31	TQEX	2024050744957063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:56:02	FR0000125007	78,66	EUR	31	TQEX	2024050744957069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:56:02	FR0000125007	78,66	EUR	29	TQEX	2024050744957071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:56:26	FR0000125007	78,64	EUR	90	XPAR	2024050744957274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:56:26	FR0000125007	78,64	EUR	55	XPAR	2024050744957276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:56:37	FR0000125007	78,60	EUR	55	TQEX	2024050744957308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:57:00	FR0000125007	78,54	EUR	31	TQEX	2024050744957497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:57:00	FR0000125007	78,54	EUR	140	XPAR	2024050744957499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:57:00	FR0000125007	78,54	EUR	7	XPAR	2024050744957501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:17	FR0000125007	78,52	EUR	111	XPAR	2024050744957931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:20	FR0000125007	78,52	EUR	61	XPAR	2024050744957937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:20	FR0000125007	78,52	EUR	111	XPAR	2024050744957939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:20	FR0000125007	78,52	EUR	90	XPAR	2024050744957941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:20	FR0000125007	78,52	EUR	109	XPAR	2024050744957943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:20	FR0000125007	78,52	EUR	7	XPAR	2024050744957945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:23	FR0000125007	78,52	EUR	90	XPAR	2024050744957967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:23	FR0000125007	78,52	EUR	109	XPAR	2024050744957969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:23	FR0000125007	78,52	EUR	111	XPAR	2024050744958071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:23	FR0000125007	78,52	EUR	108	XPAR	2024050744958073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:23	FR0000125007	78,52	EUR	7	XPAR	2024050744958075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:23	FR0000125007	78,52	EUR	84	XPAR	2024050744958077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:26	FR0000125007	78,50	EUR	23	XPAR	2024050744958099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:26	FR0000125007	78,50	EUR	25	TQEX	2024050744958101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:58:26	FR0000125007	78,50	EUR	149	XPAR	2024050744958103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:59:09	FR0000125007	78,52	EUR	15	TQEX	2024050744958417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:59:09	FR0000125007	78,52	EUR	17	TQEX	2024050744958419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:59:09	FR0000125007	78,52	EUR	59	TQEX	2024050744958421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:59:09	FR0000125007	78,52	EUR	161	XPAR	2024050744958423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:59:42	FR0000125007	78,50	EUR	25	TQEX	2024050744958561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 15:59:45	FR0000125007	78,46	EUR	91	AQEU	2024050744958755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:30	FR0000125007	78,46	EUR	175	AQEU	2024050744959395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:56	FR0000125007	78,50	EUR	120	XPAR	2024050744959968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:56	FR0000125007	78,50	EUR	42	XPAR	2024050744959970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:56	FR0000125007	78,50	EUR	17	XPAR	2024050744959972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:56	FR0000125007	78,50	EUR	111	XPAR	2024050744959974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:56	FR0000125007	78,50	EUR	109	XPAR	2024050744959976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:56	FR0000125007	78,50	EUR	260	XPAR	2024050744959978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:56	FR0000125007	78,50	EUR	42	XPAR	2024050744959980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:59	FR0000125007	78,50	EUR	90	XPAR	2024050744959996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:59	FR0000125007	78,50	EUR	260	XPAR	2024050744959998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:59	FR0000125007	78,50	EUR	4	XPAR	2024050744960000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:59	FR0000125007	78,50	EUR	84	XPAR	2024050744960002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:00:59	FR0000125007	78,50	EUR	13	XPAR	2024050744960004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:03:29	FR0000125007	78,52	EUR	40	AQEU	2024050744961375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:03:29	FR0000125007	78,52	EUR	36	AQEU	2024050744961377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:03:29	FR0000125007	78,52	EUR	44	AQEU	2024050744961379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:03:29	FR0000125007	78,52	EUR	42	AQEU	2024050744961381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:03:29	FR0000125007	78,52	EUR	150	AQEU	2024050744961383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:03:31	FR0000125007	78,52	EUR	19	AQEU	2024050744961387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:03:31	FR0000125007	78,52	EUR	60	AQEU	2024050744961389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:00	FR0000125007	78,54	EUR	73	AQEU	2024050744961539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:27	FR0000125007	78,54	EUR	122	XPAR	2024050744961723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:27	FR0000125007	78,54	EUR	109	XPAR	2024050744961725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:27	FR0000125007	78,54	EUR	111	XPAR	2024050744961727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:27	FR0000125007	78,54	EUR	90	XPAR	2024050744961729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:27	FR0000125007	78,54	EUR	111	XPAR	2024050744961731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:27	FR0000125007	78,54	EUR	84	XPAR	2024050744961733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:27	FR0000125007	78,54	EUR	44	XPAR	2024050744961735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:30	FR0000125007	78,54	EUR	122	XPAR	2024050744961739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:30	FR0000125007	78,54	EUR	134	XPAR	2024050744961741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:30	FR0000125007	78,54	EUR	111	XPAR	2024050744961743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:04:38	FR0000125007	78,52	EUR	23	AQEU	2024050744961751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:07:49	FR0000125007	78,52	EUR	26	AQEU	2024050744962603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:09:39	FR0000125007	78,48	EUR	45	AQEU	2024050744963019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:09:39	FR0000125007	78,48	EUR	61	AQEU	2024050744963021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:10:29	FR0000125007	78,48	EUR	90	XPAR	2024050744963354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:10:29	FR0000125007	78,48	EUR	111	XPAR	2024050744963356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:10:29	FR0000125007	78,48	EUR	109	XPAR	2024050744963358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:10:29	FR0000125007	78,48	EUR	6	XPAR	2024050744963360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:10:32	FR0000125007	78,48	EUR	90	XPAR	2024050744963484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:10:32	FR0000125007	78,48	EUR	111	XPAR	2024050744963486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:11:34	FR0000125007	78,50	EUR	15	XPAR	2024050744963652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:11:40	FR0000125007	78,50	EUR	109	XPAR	2024050744963664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:11:40	FR0000125007	78,50	EUR	111	XPAR	2024050744963766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:11:40	FR0000125007	78,50	EUR	136	XPAR	2024050744963768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,50	EUR	111	XPAR	2024050744963902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,50	EUR	90	XPAR	2024050744963904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,50	EUR	43	XPAR	2024050744963906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,50	EUR	84	XPAR	2024050744963908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,50	EUR	109	XPAR	2024050744963910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,50	EUR	6	XPAR	2024050744963912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,50	EUR	90	XPAR	2024050744963914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,50	EUR	111	XPAR	2024050744963916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,50	EUR	41	XPAR	2024050744963918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,48	EUR	139	XPAR	2024050744963920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,46	EUR	6	AQEU	2024050744963922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,46	EUR	32	AQEU	2024050744963924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,48	EUR	33	XPAR	2024050744963926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:16	FR0000125007	78,46	EUR	13	AQEU	2024050744963928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:43	FR0000125007	78,44	EUR	50	AQEU	2024050744964110	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:12:43	FR0000125007	78,44	EUR	202	XPAR	2024050744964112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:13:34	FR0000125007	78,44	EUR	65	XPAR	2024050744964229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:14:13	FR0000125007	78,44	EUR	81	XPAR	2024050744964507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:14:22	FR0000125007	78,44	EUR	19	AQEU	2024050744964523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:14:22	FR0000125007	78,44	EUR	118	AQEU	2024050744964525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:15:15	FR0000125007	78,44	EUR	109	XPAR	2024050744964716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:15:21	FR0000125007	78,44	EUR	30	XPAR	2024050744964778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:15:30	FR0000125007	78,44	EUR	109	XPAR	2024050744964828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:15:30	FR0000125007	78,44	EUR	46	XPAR	2024050744964830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:15:30	FR0000125007	78,44	EUR	111	XPAR	2024050744964832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:15:30	FR0000125007	78,44	EUR	84	XPAR	2024050744964834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:15:30	FR0000125007	78,44	EUR	119	XPAR	2024050744964836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:15:42	FR0000125007	78,42	EUR	129	XPAR	2024050744964972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:15:42	FR0000125007	78,42	EUR	91	AQEU	2024050744964974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:16:08	FR0000125007	78,38	EUR	59	AQEU	2024050744965064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:16:11	FR0000125007	78,36	EUR	136	XPAR	2024050744965097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:16:54	FR0000125007	78,38	EUR	65	XPAR	2024050744965290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:16:54	FR0000125007	78,38	EUR	109	XPAR	2024050744965292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:16:54	FR0000125007	78,38	EUR	111	XPAR	2024050744965294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:16:54	FR0000125007	78,38	EUR	84	XPAR	2024050744965296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:18:07	FR0000125007	78,36	EUR	212	XPAR	2024050744965588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:19:48	FR0000125007	78,32	EUR	161	XPAR	2024050744965968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:21:08	FR0000125007	78,42	EUR	161	XPAR	2024050744966484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:21:31	FR0000125007	78,42	EUR	158	XPAR	2024050744966584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:37	FR0000125007	78,38	EUR	131	XPAR	2024050744966870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:37	FR0000125007	78,38	EUR	109	XPAR	2024050744966872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:37	FR0000125007	78,38	EUR	111	XPAR	2024050744966874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:37	FR0000125007	78,38	EUR	84	XPAR	2024050744966876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:37	FR0000125007	78,38	EUR	36	XPAR	2024050744966878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78,38	EUR	131	XPAR	2024050744966892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78,38	EUR	103	XPAR	2024050744966894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78,38	EUR	111	XPAR	2024050744966900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78,38	EUR	109	XPAR	2024050744966902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78,38	EUR	107	XPAR	2024050744966904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78,38	EUR	84	XPAR	2024050744966906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78,38	EUR	6	XPAR	2024050744966908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:40	FR0000125007	78,38	EUR	25	XPAR	2024050744966910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:43	FR0000125007	78,38	EUR	28	XPAR	2024050744966920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:43	FR0000125007	78,38	EUR	111	XPAR	2024050744966922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:22:43	FR0000125007	78,38	EUR	109	XPAR	2024050744966924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:25:28	FR0000125007	78,52	EUR	133	XPAR	2024050744967715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:15	FR0000125007	78,54	EUR	157	XPAR	2024050744967977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:46	FR0000125007	78,52	EUR	147	XPAR	2024050744968275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:46	FR0000125007	78,52	EUR	22	AQEU	2024050744968277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:46	FR0000125007	78,52	EUR	2	AQEU	2024050744968279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:46	FR0000125007	78,52	EUR	100	AQEU	2024050744968281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78,52	EUR	300	AQEU	2024050744968285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78,52	EUR	62	AQEU	2024050744968287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78,52	EUR	109	XPAR	2024050744968289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78,52	EUR	111	XPAR	2024050744968291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78,52	EUR	90	XPAR	2024050744968293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:51	FR0000125007	78,52	EUR	6	XPAR	2024050744968295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:54	FR0000125007	78,52	EUR	11	XPAR	2024050744968301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:54	FR0000125007	78,52	EUR	21	XPAR	2024050744968303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:26:56	FR0000125007	78,52	EUR	44	AQEU	2024050744968305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:06	FR0000125007	78,54	EUR	109	XPAR	2024050744968345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:06	FR0000125007	78,54	EUR	13	XPAR	2024050744968347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:18	FR0000125007	78,64	EUR	126	XPAR	2024050744968353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:18	FR0000125007	78,64	EUR	109	XPAR	2024050744968355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:18	FR0000125007	78,64	EUR	7	XPAR	2024050744968357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:18	FR0000125007	78,64	EUR	111	XPAR	2024050744968359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:18	FR0000125007	78,64	EUR	117	XPAR	2024050744968361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:18	FR0000125007	78,64	EUR	50	XPAR	2024050744968363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:18	FR0000125007	78,64	EUR	134	XPAR	2024050744968365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:27	FR0000125007	78,66	EUR	79	XPAR	2024050744968391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:27	FR0000125007	78,66	EUR	7	XPAR	2024050744968393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:27	FR0000125007	78,66	EUR	13	XPAR	2024050744968395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:27	FR0000125007	78,66	EUR	56	XPAR	2024050744968397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:30	FR0000125007	78,66	EUR	41	XPAR	2024050744968399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:30	FR0000125007	78,66	EUR	25	XPAR	2024050744968401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:36	FR0000125007	78,66	EUR	109	XPAR	2024050744968409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:27:42	FR0000125007	78,64	EUR	157	XPAR	2024050744968423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:16	FR0000125007	78,62	EUR	134	XPAR	2024050744968687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:21	FR0000125007	78,62	EUR	111	XPAR	2024050744968693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:21	FR0000125007	78,62	EUR	190	XPAR	2024050744968695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:21	FR0000125007	78,62	EUR	7	XPAR	2024050744968697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:21	FR0000125007	78,62	EUR	90	XPAR	2024050744968699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:24	FR0000125007	78,62	EUR	111	XPAR	2024050744968705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:24	FR0000125007	78,62	EUR	90	XPAR	2024050744968707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:24	FR0000125007	78,62	EUR	7	XPAR	2024050744968709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:24	FR0000125007	78,62	EUR	109	XPAR	2024050744968711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:24	FR0000125007	78,62	EUR	28	XPAR	2024050744968713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:51	FR0000125007	78,60	EUR	44	AQEU	2024050744968949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:51	FR0000125007	78,60	EUR	19	AQEU	2024050744968951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:28:51	FR0000125007	78,60	EUR	184	XPAR	2024050744968953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:29:30	FR0000125007	78,52	EUR	21	AQEU	2024050744969166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:29:30	FR0000125007	78,52	EUR	187	XPAR	2024050744969168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:30:13	FR0000125007	78,480	EUR	175	XPAR	2024050744969333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:30:13	FR0000125007	78,480	EUR	17	AQEU	2024050744969335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:32:36	FR0000125007	78,520	EUR	111	XPAR	2024050744970435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:32:36	FR0000125007	78,520	EUR	190	XPAR	2024050744970437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:32:36	FR0000125007	78,520	EUR	109	XPAR	2024050744970439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:35:37	FR0000125007	78,560	EUR	103	XPAR	2024050744971416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:35:37	FR0000125007	78,560	EUR	84	XPAR	2024050744971418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:35:37	FR0000125007	78,560	EUR	266	XPAR	2024050744971420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:35:37	FR0000125007	78,560	EUR	22	XPAR	2024050744971422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:36:57	FR0000125007	78,540	EUR	111	XPAR	2024050744971940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:37:00	FR0000125007	78,540	EUR	111	XPAR	2024050744971952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:37:44	FR0000125007	78,540	EUR	111	XPAR	2024050744972209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:37:44	FR0000125007	78,540	EUR	29	XPAR	2024050744972211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:39:24	FR0000125007	78,500	EUR	171	XPAR	2024050744972825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:40:18	FR0000125007	78,500	EUR	109	XPAR	2024050744973106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:42:13	FR0000125007	78,520	EUR	111	XPAR	2024050744973996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:42:13	FR0000125007	78,520	EUR	51	XPAR	2024050744973998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:42:13	FR0000125007	78,520	EUR	109	XPAR	2024050744974000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:42:13	FR0000125007	78,520	EUR	90	XPAR	2024050744974002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:42:51	FR0000125007	78,480	EUR	3	XPAR	2024050744974090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:42:51	FR0000125007	78,480	EUR	169	XPAR	2024050744974092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:44:06	FR0000125007	78,500	EUR	109	XPAR	2024050744974863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:44:06	FR0000125007	78,500	EUR	111	XPAR	2024050744974865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:44:06	FR0000125007	78,500	EUR	90	XPAR	2024050744974867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:44:06	FR0000125007	78,500	EUR	6	XPAR	2024050744974869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:44:06	FR0000125007	78,500	EUR	170	XPAR	2024050744974871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:45:10	FR0000125007	78,480	EUR	164	XPAR	2024050744975293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:48:01	FR0000125007	78,560	EUR	190	XPAR	2024050744976670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78,580	EUR	109	XPAR	2024050744977360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78,580	EUR	51	XPAR	2024050744977362	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78,580	EUR	189	XPAR	2024050744977364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78,580	EUR	111	XPAR	2024050744977366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78,580	EUR	90	XPAR	2024050744977368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78,580	EUR	84	XPAR	2024050744977370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78,580	EUR	7	XPAR	2024050744977372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:49:55	FR0000125007	78,580	EUR	6	XPAR	2024050744977374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:52:35	FR0000125007	78,620	EUR	122	XPAR	2024050744978431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:52:35	FR0000125007	78,620	EUR	13	XPAR	2024050744978433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:52:35	FR0000125007	78,620	EUR	111	XPAR	2024050744978435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:52:35	FR0000125007	78,620	EUR	90	XPAR	2024050744978437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:52:35	FR0000125007	78,620	EUR	4	XPAR	2024050744978439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:56:49	FR0000125007	78,640	EUR	163	XPAR	2024050744979961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:56:54	FR0000125007	78,640	EUR	136	XPAR	2024050744979966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:56:54	FR0000125007	78,640	EUR	138	XPAR	2024050744979968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:56:54	FR0000125007	78,640	EUR	84	XPAR	2024050744979970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:56:54	FR0000125007	78,640	EUR	90	XPAR	2024050744979972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:56:57	FR0000125007	78,640	EUR	136	XPAR	2024050744979982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:56:57	FR0000125007	78,640	EUR	138	XPAR	2024050744979984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:56:57	FR0000125007	78,640	EUR	84	XPAR	2024050744979986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:57:15	FR0000125007	78,640	EUR	24	XPAR	2024050744980044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:57:15	FR0000125007	78,640	EUR	132	XPAR	2024050744980046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:57:42	FR0000125007	78,600	EUR	132	XPAR	2024050744980264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78,600	EUR	123	XPAR	2024050744980358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78,600	EUR	138	XPAR	2024050744980360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78,600	EUR	84	XPAR	2024050744980362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78,600	EUR	2	XPAR	2024050744980364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78,600	EUR	90	XPAR	2024050744980366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78,600	EUR	5	XPAR	2024050744980368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78,600	EUR	45	XPAR	2024050744980370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78,600	EUR	110	XPAR	2024050744980372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 16:58:00	FR0000125007	78,600	EUR	115	XPAR	2024050744980374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78,600	EUR	126	XPAR	2024050744981246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78,600	EUR	138	XPAR	2024050744981248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78,600	EUR	136	XPAR	2024050744981250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78,600	EUR	121	XPAR	2024050744981252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78,600	EUR	5	XPAR	2024050744981254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:00:43	FR0000125007	78,600	EUR	146	XPAR	2024050744981256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:00:46	FR0000125007	78,600	EUR	40	XPAR	2024050744981274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:00:46	FR0000125007	78,600	EUR	300	XPAR	2024050744981276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78,620	EUR	129	XPAR	2024050744982360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78,620	EUR	20	XPAR	2024050744982362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78,620	EUR	138	XPAR	2024050744982364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78,620	EUR	90	XPAR	2024050744982366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78,620	EUR	4	XPAR	2024050744982368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78,620	EUR	91	XPAR	2024050744982370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:03:36	FR0000125007	78,620	EUR	118	XPAR	2024050744982372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:06:04	FR0000125007	78,640	EUR	136	XPAR	2024050744983363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:06:10	FR0000125007	78,640	EUR	127	XPAR	2024050744983397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:06:10	FR0000125007	78,640	EUR	28	XPAR	2024050744983399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:06:10	FR0000125007	78,640	EUR	136	XPAR	2024050744983401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:06:10	FR0000125007	78,640	EUR	138	XPAR	2024050744983403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:06:10	FR0000125007	78,640	EUR	124	XPAR	2024050744983405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:06:10	FR0000125007	78,640	EUR	13	XPAR	2024050744983407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:09:28	FR0000125007	78,620	EUR	125	XPAR	2024050744985808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:09:28	FR0000125007	78,620	EUR	90	XPAR	2024050744985810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:09:28	FR0000125007	78,620	EUR	136	XPAR	2024050744985812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:09:28	FR0000125007	78,620	EUR	138	XPAR	2024050744985914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:09:31	FR0000125007	78,620	EUR	125	XPAR	2024050744985920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:09:31	FR0000125007	78,620	EUR	136	XPAR	2024050744985922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:09:31	FR0000125007	78,620	EUR	138	XPAR	2024050744985924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:09:31	FR0000125007	78,620	EUR	57	XPAR	2024050744985926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:09:31	FR0000125007	78,620	EUR	62	XPAR	2024050744985928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:09:31	FR0000125007	78,620	EUR	67	XPAR	2024050744985930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:09:34	FR0000125007	78,620	EUR	138	XPAR	2024050744985940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:10:31	FR0000125007	78,600	EUR	131	AQEU	2024050744986532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:10:31	FR0000125007	78,600	EUR	164	AQEU	2024050744986534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:10:44	FR0000125007	78,580	EUR	5	XPAR	2024050744986650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:11:57	FR0000125007	78,640	EUR	121	XPAR	2024050744987716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:11:57	FR0000125007	78,640	EUR	90	XPAR	2024050744987718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:11:57	FR0000125007	78,640	EUR	70	XPAR	2024050744987720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:14:50	FR0000125007	78,640	EUR	130	XPAR	2024050744989313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:14:50	FR0000125007	78,640	EUR	264	XPAR	2024050744989315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:16:45	FR0000125007	78,620	EUR	192	XPAR	2024050744989935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:17:32	FR0000125007	78,600	EUR	15	XPAR	2024050744990249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:17:42	FR0000125007	78,620	EUR	138	XPAR	2024050744990267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:17:42	FR0000125007	78,620	EUR	43	XPAR	2024050744990269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:17:42	FR0000125007	78,620	EUR	173	XPAR	2024050744990271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:17:42	FR0000125007	78,620	EUR	69	XPAR	2024050744990273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:17:45	FR0000125007	78,600	EUR	173	XPAR	2024050744990289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:18:51	FR0000125007	78,600	EUR	103	XPAR	2024050744991167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:18:51	FR0000125007	78,600	EUR	105	XPAR	2024050744991169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:19:16	FR0000125007	78,580	EUR	192	XPAR	2024050744991392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:19:54	FR0000125007	78,600	EUR	46	XPAR	2024050744991704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:19:57	FR0000125007	78,600	EUR	138	XPAR	2024050744991720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:19:57	FR0000125007	78,600	EUR	278	XPAR	2024050744991722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:20:00	FR0000125007	78,600	EUR	138	XPAR	2024050744991768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:20:00	FR0000125007	78,600	EUR	2	XPAR	2024050744991770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:20:00	FR0000125007	78,600	EUR	154	XPAR	2024050744991772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:20:21	FR0000125007	78,580	EUR	139	XPAR	2024050744991990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:20:21	FR0000125007	78,580	EUR	45	XPAR	2024050744991992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:20:21	FR0000125007	78,580	EUR	106	XPAR	2024050744991994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:20:24	FR0000125007	78,580	EUR	139	XPAR	2024050744992024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:20:24	FR0000125007	78,580	EUR	95	XPAR	2024050744992026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:20:24	FR0000125007	78,580	EUR	173	XPAR	2024050744992028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:20:24	FR0000125007	78,580	EUR	124	XPAR	2024050744992030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:20:53	FR0000125007	78,560	EUR	160	XPAR	2024050744992262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:21:54	FR0000125007	78,540	EUR	115	XPAR	2024050744992659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:21:54	FR0000125007	78,540	EUR	82	XPAR	2024050744992661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:23:45	FR0000125007	78,520	EUR	172	XPAR	2024050744993720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:24:42	FR0000125007	78,520	EUR	136	XPAR	2024050744994154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:24:42	FR0000125007	78,520	EUR	170	XPAR	2024050744994156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:24:42	FR0000125007	78,520	EUR	173	XPAR	2024050744994158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:24:42	FR0000125007	78,520	EUR	4	XPAR	2024050744994160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:24:42	FR0000125007	78,520	EUR	117	XPAR	2024050744994162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:24:42	FR0000125007	78,520	EUR	61	XPAR	2024050744994164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:28:04	FR0000125007	78,500	EUR	14	XPAR	2024050744996236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:28:12	FR0000125007	78,500	EUR	13	XPAR	2024050744996386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:28:19	FR0000125007	78,500	EUR	14	XPAR	2024050744996394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:28:29	FR0000125007	78,500	EUR	16	XPAR	2024050744996468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:28:38	FR0000125007	78,500	EUR	14	XPAR	2024050744996534	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:28:49	FR0000125007	78,500	EUR	18	XPAR	20240507449965557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:28:56	FR0000125007	78,500	EUR	13	XPAR	20240507449967709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:29:27	FR0000125007	78,500	EUR	2	XPAR	20240507449970897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	07/05/2024 17:29:27	FR0000125007	78,500	EUR	73	XPAR	20240507449970910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:00:37	FR0000125007	78,680	EUR	71	XPAR	20240508450033315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:00:48	FR0000125007	78,620	EUR	70	CEUX	20240508450033365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:01:29	FR0000125007	78,820	EUR	576	XPAR	20240508450033895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:01:29	FR0000125007	78,860	EUR	41	CEUX	20240508450033897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:01:29	FR0000125007	78,860	EUR	226	CEUX	20240508450033899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:02:04	FR0000125007	78,760	EUR	99	CEUX	20240508450044131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:02:04	FR0000125007	78,760	EUR	114	XPAR	20240508450044135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:03:00	FR0000125007	78,620	EUR	135	XPAR	20240508450044267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:03:25	FR0000125007	78,660	EUR	20	XPAR	20240508450044453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:03:25	FR0000125007	78,660	EUR	298	XPAR	20240508450044455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:03:30	FR0000125007	78,620	EUR	103	CEUX	20240508450044470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:03:43	FR0000125007	78,660	EUR	26	AQEU	20240508450044472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:04:22	FR0000125007	78,580	EUR	116	CEUX	20240508450044784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:04:22	FR0000125007	78,580	EUR	95	XPAR	20240508450044786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:04:52	FR0000125007	78,680	EUR	278	XPAR	20240508450045022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:04:52	FR0000125007	78,680	EUR	123	XPAR	20240508450045024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:05:48	FR0000125007	78,680	EUR	394	XPAR	20240508450045181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:06:03	FR0000125007	78,720	EUR	181	CEUX	20240508450045200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:06:46	FR0000125007	78,640	EUR	116	CEUX	20240508450045398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:06:46	FR0000125007	78,620	EUR	120	XPAR	20240508450045404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:07:37	FR0000125007	78,740	EUR	331	XPAR	20240508450045761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:07:37	FR0000125007	78,720	EUR	173	CEUX	20240508450045763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:07:37	FR0000125007	78,740	EUR	23	XPAR	20240508450045765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:07:57	FR0000125007	78,720	EUR	40	TQEX	20240508450045921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:08:07	FR0000125007	78,720	EUR	110	CEUX	20240508450006040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:08:29	FR0000125007	78,740	EUR	29	XPAR	20240508450006261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:08:29	FR0000125007	78,740	EUR	111	XPAR	20240508450006263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:08:29	FR0000125007	78,740	EUR	37	XPAR	20240508450006265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:08:29	FR0000125007	78,740	EUR	40	XPAR	20240508450006267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:08:44	FR0000125007	78,740	EUR	112	CEUX	20240508450006303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:08:44	FR0000125007	78,740	EUR	36	CEUX	20240508450006305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:09:07	FR0000125007	78,780	EUR	41	CEUX	20240508450006359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:09:07	FR0000125007	78,780	EUR	45	CEUX	20240508450006361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:09:18	FR0000125007	78,780	EUR	10	AQEU	20240508450006389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:09:18	FR0000125007	78,780	EUR	11	AQEU	20240508450006391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:09:19	FR0000125007	78,760	EUR	80	XPAR	20240508450006509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:09:49	FR0000125007	78,800	EUR	291	XPAR	20240508450006635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:10:13	FR0000125007	78,800	EUR	44	AQEU	20240508450006835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:10:26	FR0000125007	78,800	EUR	237	CEUX	20240508450006884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:10:29	FR0000125007	78,800	EUR	28	TQEX	20240508450006890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:10:37	FR0000125007	78,760	EUR	32	XPAR	20240508450006896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:10:37	FR0000125007	78,760	EUR	90	XPAR	20240508450006898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:10:37	FR0000125007	78,760	EUR	67	XPAR	20240508450006900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:10:37	FR0000125007	78,760	EUR	46	XPAR	20240508450006902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:11:15	FR0000125007	78,840	EUR	345	CEUX	20240508450007438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:11:15	FR0000125007	78,840	EUR	70	XPAR	20240508450007440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:11:15	FR0000125007	78,840	EUR	67	XPAR	20240508450007442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:11:15	FR0000125007	78,840	EUR	38	XPAR	20240508450007444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:12:51	FR0000125007	78,920	EUR	100	AQEU	20240508450007844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:13:06	FR0000125007	78,860	EUR	23	TQEX	20240508450008058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:13:07	FR0000125007	78,860	EUR	104	CEUX	20240508450008068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:13:24	FR0000125007	78,880	EUR	208	XPAR	20240508450008141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:13:24	FR0000125007	78,880	EUR	135	XPAR	20240508450008143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:13:29	FR0000125007	78,860	EUR	103	CEUX	20240508450008331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:13:29	FR0000125007	78,860	EUR	21	TQEX	20240508450008333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:13:29	FR0000125007	78,860	EUR	70	XPAR	20240508450008335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:13:29	FR0000125007	78,860	EUR	70	XPAR	20240508450008337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:14:51	FR0000125007	78,960	EUR	300	CEUX	20240508450008901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:14:51	FR0000125007	78,960	EUR	28	CEUX	20240508450008903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:15:24	FR0000125007	78,940	EUR	106	CEUX	20240508450009049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:15:24	FR0000125007	78,940	EUR	100	XPAR	20240508450009051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:15:24	FR0000125007	78,960	EUR	81	AQEU	20240508450009053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:16:14	FR0000125007	79,020	EUR	38	XPAR	20240508450009331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:16:38	FR0000125007	79,000	EUR	152	CEUX	20240508450009493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:16:44	FR0000125007	79,100	EUR	69	XPAR	20240508450009497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:16:44	FR0000125007	79,100	EUR	35	XPAR	20240508450009499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:16:44	FR0000125007	79,100	EUR	149	XPAR	20240508450009501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:17:03	FR0000125007	79,100	EUR	54	CEUX	20240508450009553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:17:03	FR0000125007	79,100	EUR	75	CEUX	20240508450009555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:17:04	FR0000125007	79,100	EUR	183	TQEX	20240508450009557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:17:15	FR0000125007	79,100	EUR	18	TQEX	20240508450009605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:18:05	FR0000125007	79,080	EUR	67	AQEU	20240508450009951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:18:05	FR0000125007	79,080	EUR	113	CEUX	20240508450009953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:18:05	FR0000125007	79,080	EUR	160	XPAR	20240508450009955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:18:10	FR0000125007	79,060	EUR	80	XPAR	20240508450009979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:18:10	FR0000125007	79,060	EUR	233	XPAR	20240508450009981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:18:10	FR0000125007	79,060	EUR	90	XPAR	20240508450009983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:18:28	FR0000125007	79,120	EUR	182	XPAR	20240508450010131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:18:28	FR0000125007	79,120	EUR	509	XPAR	20240508450010133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:18:33	FR0000125007	79,100	EUR	90	XPAR	20240508450010165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:18:33	FR0000125007	79,100	EUR	70	XPAR	20240508450010167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:19:46	FR0000125007	79,140	EUR	122	XPAR	20240508450010992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:19:54	FR0000125007	79,120	EUR	378	CEUX	20240508450011002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:20:30	FR0000125007	79,100	EUR	142	XPAR	20240508450011161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:20:30	FR0000125007	79,100	EUR	84	CEUX	20240508450011163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:21:19	FR0000125007	79,120	EUR	65	TQEX	20240508450011440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:22:25	FR0000125007	79,080	EUR	74	XPAR	20240508450011770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:23:26	FR0000125007	79,160	EUR	22	CEUX	20240508450011987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:23:26	FR0000125007	79,160	EUR	4	CEUX	20240508450011989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:23:26	FR0000125007	79,160	EUR	300	CEUX	20240508450011991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:23:26	FR0000125007	79,160	EUR	204	CEUX	20240508450011993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:24:07	FR0000125007	79,160	EUR	74	AQEU	20240508450012207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:25:06	FR0000125007	79,220	EUR	216	XPAR	20240508450012312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:25:06	FR0000125007	79,220	EUR	210	XPAR	20240508450012314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:25:23	FR0000125007	79,220	EUR	300	CEUX	20240508450012340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:25:37	FR0000125007	79,240	EUR	9	TQEX	20240508450012478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:25:37	FR0000125007	79,240	EUR	8	TQEX	20240508450012480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:25:37	FR0000125007	79,240	EUR	47	TQEX	20240508450012482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:25:54	FR0000125007	79,200	EUR	27	XPAR	20240508450012538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:25:54	FR0000125007	79,200	EUR	62	XPAR	20240508450012540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:26:29	FR0000125007	79,140	EUR	16	AQEU	20240508450012798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:26:29	FR0000125007	79,140	EUR	114	XPAR	20240508450012800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:26:54	FR0000125007	79,180	EUR	275	CEUX	20240508450012840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:26:54	FR0000125007	79,180	EUR	28	CEUX	20240508450012842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:27:00	FR0000125007	79,180	EUR	58	CEUX	20240508450012858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:27:22	FR0000125007	79,160	EUR	31	TQEX	20240508450012924	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:27:22	FR0000125007	79,160	EUR	42	TQEX	2024050845012926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:27:39	FR0000125007	79,140	EUR	60	AQEU	2024050845013102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:27:40	FR0000125007	79,140	EUR	8	AQEU	2024050845013110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:28:13	FR0000125007	79,180	EUR	244	XPAR	2024050845013406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:28:13	FR0000125007	79,180	EUR	108	XPAR	2024050845013408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:28:18	FR0000125007	79,180	EUR	7	XPAR	2024050845013443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:28:21	FR0000125007	79,180	EUR	7	XPAR	2024050845013457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:28:21	FR0000125007	79,180	EUR	61	XPAR	2024050845013459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:28:38	FR0000125007	79,160	EUR	20	AQEU	2024050845013548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:28:38	FR0000125007	79,160	EUR	6	CEUX	2024050845013550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:28:38	FR0000125007	79,160	EUR	147	CEUX	2024050845013552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:28:38	FR0000125007	79,160	EUR	15	XPAR	2024050845013554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:29:43	FR0000125007	79,120	EUR	17	AQEU	2024050845013986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:29:43	FR0000125007	79,120	EUR	128	CEUX	2024050845013988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:29:43	FR0000125007	79,120	EUR	18	XPAR	2024050845013990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:30:21	FR0000125007	79,140	EUR	145	CEUX	2024050845014278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:31:28	FR0000125007	79,200	EUR	107	TQEX	2024050845014438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:31:29	FR0000125007	79,200	EUR	40	CEUX	2024050845014442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:31:29	FR0000125007	79,200	EUR	255	CEUX	2024050845014444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:31:29	FR0000125007	79,200	EUR	65	CEUX	2024050845014446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:31:32	FR0000125007	79,180	EUR	77	AQEU	2024050845014454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:32:03	FR0000125007	79,180	EUR	99	CEUX	2024050845014664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:32:03	FR0000125007	79,140	EUR	16	AQEU	2024050845014668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:34:09	FR0000125007	79,200	EUR	358	CEUX	2024050845015365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:34:09	FR0000125007	79,220	EUR	78	AQEU	2024050845015475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:34:14	FR0000125007	79,220	EUR	92	AQEU	2024050845015503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:34:27	FR0000125007	79,240	EUR	87	XPAR	2024050845015573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:34:27	FR0000125007	79,240	EUR	90	XPAR	2024050845015575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:34:27	FR0000125007	79,240	EUR	70	XPAR	2024050845015577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:34:27	FR0000125007	79,240	EUR	70	XPAR	2024050845015579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:34:27	FR0000125007	79,240	EUR	50	XPAR	2024050845015581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:35:22	FR0000125007	79,240	EUR	83	TQEX	2024050845015893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:35:56	FR0000125007	79,200	EUR	21	AQEU	2024050845016188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:35:56	FR0000125007	79,200	EUR	82	CEUX	2024050845016190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:35:56	FR0000125007	79,200	EUR	146	XPAR	2024050845016192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:37:04	FR0000125007	79,240	EUR	275	CEUX	2024050845016527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:37:22	FR0000125007	79,240	EUR	140	CEUX	2024050845016701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:38:09	FR0000125007	79,240	EUR	101	CEUX	2024050845016773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:38:39	FR0000125007	79,180	EUR	147	XPAR	2024050845016844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:38:44	FR0000125007	79,180	EUR	106	XPAR	2024050845016850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:38:44	FR0000125007	79,180	EUR	14	XPAR	2024050845016852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:38:47	FR0000125007	79,180	EUR	103	XPAR	2024050845016978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:38:48	FR0000125007	79,200	EUR	150	AQEU	2024050845016980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:38:48	FR0000125007	79,200	EUR	28	AQEU	2024050845016982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:38:48	FR0000125007	79,200	EUR	24	AQEU	2024050845016984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:38:53	FR0000125007	79,200	EUR	40	AQEU	2024050845016994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:39:06	FR0000125007	79,200	EUR	515	XPAR	2024050845017012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:39:37	FR0000125007	79,200	EUR	262	CEUX	2024050845017078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:40:12	FR0000125007	79,220	EUR	103	TQEX	2024050845017304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:40:18	FR0000125007	79,200	EUR	481	XPAR	2024050845017334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:40:23	FR0000125007	79,180	EUR	94	AQEU	2024050845017340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:40:28	FR0000125007	79,180	EUR	19	AQEU	2024050845017351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:41:25	FR0000125007	79,280	EUR	343	CEUX	2024050845017616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:42:21	FR0000125007	79,280	EUR	114	AQEU	2024050845017885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:42:36	FR0000125007	79,280	EUR	347	XPAR	2024050845017905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:42:36	FR0000125007	79,280	EUR	273	XPAR	2024050845017907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:43:24	FR0000125007	79,320	EUR	300	CEUX	2024050845017965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:43:24	FR0000125007	79,320	EUR	44	CEUX	2024050845017967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:44:24	FR0000125007	79,320	EUR	103	AQEU	2024050845018051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:45:14	FR0000125007	79,380	EUR	1	CEUX	2024050845018255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:45:28	FR0000125007	79,380	EUR	363	CEUX	2024050845018285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:45:29	FR0000125007	79,380	EUR	198	XPAR	2024050845018297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:45:29	FR0000125007	79,380	EUR	338	XPAR	2024050845018299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:45:34	FR0000125007	79,380	EUR	69	XPAR	2024050845018321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:45:34	FR0000125007	79,380	EUR	7	XPAR	2024050845018323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:45:34	FR0000125007	79,380	EUR	90	XPAR	2024050845018325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:46:03	FR0000125007	79,360	EUR	64	CEUX	2024050845018351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:46:03	FR0000125007	79,360	EUR	7	CEUX	2024050845018353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:46:56	FR0000125007	79,400	EUR	114	TQEX	2024050845018627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:46:58	FR0000125007	79,360	EUR	95	CEUX	2024050845018639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:46:58	FR0000125007	79,340	EUR	99	XPAR	2024050845018641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:47:23	FR0000125007	79,360	EUR	167	XPAR	2024050845018822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:47:26	FR0000125007	79,360	EUR	114	AQEU	2024050845018850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:47:33	FR0000125007	79,340	EUR	81	CEUX	2024050845018854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:47:34	FR0000125007	79,320	EUR	32	AQEU	2024050845018858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:48:46	FR0000125007	79,360	EUR	49	CEUX	2024050845019161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:48:46	FR0000125007	79,360	EUR	51	CEUX	2024050845019163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:48:46	FR0000125007	79,360	EUR	246	CEUX	2024050845019165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:49:35	FR0000125007	79,360	EUR	92	CEUX	2024050845019373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:49:36	FR0000125007	79,340	EUR	69	TQEX	2024050845019421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:51:19	FR0000125007	79,360	EUR	11	CEUX	2024050845019761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:51:19	FR0000125007	79,360	EUR	166	CEUX	2024050845019763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:52:50	FR0000125007	79,380	EUR	14	CEUX	2024050845020065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:52:50	FR0000125007	79,380	EUR	397	CEUX	2024050845020067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:55:18	FR0000125007	79,380	EUR	95	CEUX	2024050845020749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:55:18	FR0000125007	79,380	EUR	265	CEUX	2024050845020751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:56:23	FR0000125007	79,480	EUR	138	CEUX	2024050845021021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:56:23	FR0000125007	79,480	EUR	153	TQEX	2024050845021023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:56:23	FR0000125007	79,480	EUR	165	XPAR	2024050845021025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:56:23	FR0000125007	79,480	EUR	953	XPAR	2024050845021027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:56:32	FR0000125007	79,480	EUR	312	XPAR	2024050845021193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:57:55	FR0000125007	79,600	EUR	275	CEUX	2024050845021490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:57:58	FR0000125007	79,620	EUR	197	AQEU	2024050845021492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:58:03	FR0000125007	79,620	EUR	47	AQEU	2024050845021502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:58:03	FR0000125007	79,620	EUR	17	AQEU	2024050845021504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:58:10	FR0000125007	79,620	EUR	712	XPAR	2024050845021520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:58:10	FR0000125007	79,620	EUR	68	XPAR	2024050845021522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:58:35	FR0000125007	79,600	EUR	107	CEUX	2024050845021550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:58:35	FR0000125007	79,600	EUR	14	AQEU	2024050845021552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:58:35	FR0000125007	79,600	EUR	140	XPAR	2024050845021554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:59:57	FR0000125007	79,540	EUR	13	AQEU	2024050845021884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:59:57	FR0000125007	79,540	EUR	102	TQEX	2024050845021886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:59:57	FR0000125007	79,540	EUR	275	CEUX	2024050845021888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:59:57	FR0000125007	79,540	EUR	35	CEUX	2024050845021890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 09:59:57	FR0000125007	79,540	EUR	167	XPAR	2024050845021892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:01:59	FR0000125007	79,620	EUR	275	CEUX	2024050845022211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:03:24	FR0000125007	79,700	EUR	141	CEUX	2024050845022523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:04:45	FR0000125007	79,700	EUR	50	CEUX	2024050845022737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:04:45	FR0000125007	79,700	EUR	352	CEUX	2024050845022739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:06:34	FR0000125007	79,700	EUR	275	CEUX	2024050845023054	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:06:34	FR0000125007	79,700	EUR	36	CEUX	2024050845023056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:07:06	FR0000125007	79,720	EUR	680	XPAR	2024050845023140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:07:06	FR0000125007	79,720	EUR	75	XPAR	2024050845023142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:07:06	FR0000125007	79,720	EUR	67	XPAR	2024050845023144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:07:06	FR0000125007	79,720	EUR	29	XPAR	2024050845023146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:07:11	FR0000125007	79,720	EUR	35	XPAR	2024050845023256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:08:23	FR0000125007	79,720	EUR	202	CEUX	2024050845023370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:09:11	FR0000125007	79,740	EUR	137	TQEX	2024050845023426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:09:16	FR0000125007	79,740	EUR	31	TQEX	2024050845023428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:09:37	FR0000125007	79,740	EUR	3	CEUX	2024050845023446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:11:13	FR0000125007	79,760	EUR	525	CEUX	2024050845023890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:40	FR0000125007	79,800	EUR	77	CEUX	2024050845024175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:40	FR0000125007	79,800	EUR	51	CEUX	2024050845024177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:40	FR0000125007	79,800	EUR	215	CEUX	2024050845024179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79,780	EUR	82	XPAR	2024050845024191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79,780	EUR	101	XPAR	2024050845024193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79,780	EUR	90	XPAR	2024050845024195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79,780	EUR	86	XPAR	2024050845024197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79,780	EUR	90	XPAR	2024050845024199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79,780	EUR	81	XPAR	2024050845024201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:44	FR0000125007	79,780	EUR	84	XPAR	2024050845024203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79,780	EUR	38	XPAR	2024050845024213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79,780	EUR	101	XPAR	2024050845024215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79,780	EUR	90	XPAR	2024050845024217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79,780	EUR	81	XPAR	2024050845024219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79,780	EUR	86	XPAR	2024050845024221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79,780	EUR	90	XPAR	2024050845024223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:47	FR0000125007	79,780	EUR	54	XPAR	2024050845024225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:52	FR0000125007	79,780	EUR	37	XPAR	2024050845024231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:52	FR0000125007	79,780	EUR	76	XPAR	2024050845024233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:55	FR0000125007	79,780	EUR	14	XPAR	2024050845024235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:12:55	FR0000125007	79,780	EUR	10	XPAR	2024050845024237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:14:12	FR0000125007	79,760	EUR	31	CEUX	2024050845024467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:14:12	FR0000125007	79,760	EUR	54	CEUX	2024050845024469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:14:12	FR0000125007	79,760	EUR	182	XPAR	2024050845024471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:14:36	FR0000125007	79,760	EUR	123	XPAR	2024050845024519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:17:08	FR0000125007	79,780	EUR	275	CEUX	2024050845025135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:17:09	FR0000125007	79,780	EUR	197	CEUX	2024050845025137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:18:13	FR0000125007	79,840	EUR	153	AQEU	2024050845025439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:18:13	FR0000125007	79,840	EUR	31	AQEU	2024050845025441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:18:13	FR0000125007	79,820	EUR	188	CEUX	2024050845025443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:19:01	FR0000125007	79,820	EUR	76	AQEU	2024050845025715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:19:01	FR0000125007	79,820	EUR	142	TQEX	2024050845025717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:19:06	FR0000125007	79,820	EUR	3	TQEX	2024050845025737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:19:06	FR0000125007	79,820	EUR	26	TQEX	2024050845025739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79,840	EUR	20	CEUX	2024050845025966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79,840	EUR	367	CEUX	2024050845025968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79,840	EUR	86	XPAR	2024050845025970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79,840	EUR	30	XPAR	2024050845025972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79,840	EUR	556	XPAR	2024050845025974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79,840	EUR	90	XPAR	2024050845025976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:19:41	FR0000125007	79,840	EUR	44	XPAR	2024050845025978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:21:57	FR0000125007	79,860	EUR	227	CEUX	2024050845026646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:21:59	FR0000125007	79,860	EUR	145	CEUX	2024050845026648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:21:59	FR0000125007	79,860	EUR	17	CEUX	2024050845026650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:22:31	FR0000125007	79,820	EUR	141	CEUX	2024050845026678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:22:31	FR0000125007	79,820	EUR	13	TQEX	2024050845026680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:22:31	FR0000125007	79,820	EUR	136	XPAR	2024050845026682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:23:38	FR0000125007	79,820	EUR	71	CEUX	2024050845027032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:23:38	FR0000125007	79,820	EUR	26	TQEX	2024050845027034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:23:38	FR0000125007	79,820	EUR	129	XPAR	2024050845027036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	14	XPAR	2024050845027338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	50	XPAR	2024050845027340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	10	XPAR	2024050845027442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	10	XPAR	2024050845027444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	6	XPAR	2024050845027446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	6	XPAR	2024050845027448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	50	XPAR	2024050845027450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	100	XPAR	2024050845027452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	35	XPAR	2024050845027454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	20	XPAR	2024050845027456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	60	XPAR	2024050845027458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	259	XPAR	2024050845027460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	82	XPAR	2024050845027462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:23	FR0000125007	79,900	EUR	19	XPAR	2024050845027464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:26	FR0000125007	79,900	EUR	102	XPAR	2024050845027468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:26	FR0000125007	79,900	EUR	90	XPAR	2024050845027470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:26	FR0000125007	79,900	EUR	90	XPAR	2024050845027472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:26	FR0000125007	79,900	EUR	108	XPAR	2024050845027474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:26	FR0000125007	79,900	EUR	84	XPAR	2024050845027476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:26	FR0000125007	79,900	EUR	7	XPAR	2024050845027478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:26	FR0000125007	79,900	EUR	25	XPAR	2024050845027480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:31	FR0000125007	79,900	EUR	102	XPAR	2024050845027494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:31	FR0000125007	79,900	EUR	5	XPAR	2024050845027496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:43	FR0000125007	79,860	EUR	140	CEUX	2024050845027580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:24:43	FR0000125007	79,860	EUR	16	TQEX	2024050845027582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:25:14	FR0000125007	79,840	EUR	23	AQEU	2024050845027811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:25:14	FR0000125007	79,840	EUR	146	CEUX	2024050845027813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:25:14	FR0000125007	79,840	EUR	44	AQEU	2024050845027815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:25:14	FR0000125007	79,840	EUR	79	AQEU	2024050845027817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:25:14	FR0000125007	79,840	EUR	33	TQEX	2024050845027819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:25:14	FR0000125007	79,840	EUR	5	XPAR	2024050845027821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:25:14	FR0000125007	79,840	EUR	33	XPAR	2024050845027823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:26:54	FR0000125007	79,940	EUR	275	CEUX	2024050845028155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:27:01	FR0000125007	79,940	EUR	121	CEUX	2024050845028157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:27:46	FR0000125007	80,000	EUR	112	XPAR	2024050845028396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:27:53	FR0000125007	80,000	EUR	320	TQEX	2024050845028412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:27:55	FR0000125007	80,000	EUR	102	XPAR	2024050845028414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:27:55	FR0000125007	80,000	EUR	108	XPAR	2024050845028416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:27:55	FR0000125007	80,000	EUR	90	XPAR	2024050845028418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:27:55	FR0000125007	80,000	EUR	7	XPAR	2024050845028420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:28:04	FR0000125007	80,000	EUR	108	XPAR	2024050845028450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:28:04	FR0000125007	80,000	EUR	9	XPAR	2024050845028452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:28:28	FR0000125007	80,020	EUR	112	XPAR	2024050845028668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:29:25	FR0000125007	80,020	EUR	275	CEUX	2024050845028996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:29:37	FR0000125007	80,020	EUR	86	CEUX	2024050845029010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:29:40	FR0000125007	80,020	EUR	9	XPAR	2024050845029012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:30:12	FR0000125007	80,060	EUR	90	XPAR	2024050845029270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:30:12	FR0000125007	80,060	EUR	86	XPAR	2024050845029272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:30:31	FR0000125007	80,060	EUR	163	TQEX	2024050845029299	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:30:31	FR0000125007	80,060	EUR	239	AQEU	2024050845029301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:30:40	FR0000125007	80,060	EUR	139	AQEU	2024050845029309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:31:22	FR0000125007	80,100	EUR	356	CEUX	2024050845029345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:31:22	FR0000125007	80,100	EUR	22	AQEU	2024050845029347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:31:22	FR0000125007	80,100	EUR	110	AQEU	2024050845029349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:31:22	FR0000125007	80,100	EUR	39	AQEU	2024050845029351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:31:22	FR0000125007	80,080	EUR	148	XPAR	2024050845029353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:31:50	FR0000125007	80,080	EUR	82	CEUX	2024050845029407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:31:50	FR0000125007	80,080	EUR	23	AQEU	2024050845029409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:31:50	FR0000125007	80,080	EUR	64	XPAR	2024050845029411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:31:50	FR0000125007	80,080	EUR	68	XPAR	2024050845029413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:01	FR0000125007	80,100	EUR	90	XPAR	2024050845029547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:01	FR0000125007	80,100	EUR	7	XPAR	2024050845029549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:19	FR0000125007	80,100	EUR	112	XPAR	2024050845029587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:19	FR0000125007	80,100	EUR	7	XPAR	2024050845029589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:53	FR0000125007	80,160	EUR	109	CEUX	2024050845029839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:53	FR0000125007	80,160	EUR	28	CEUX	2024050845029841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:55	FR0000125007	80,160	EUR	108	XPAR	2024050845029851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:55	FR0000125007	80,160	EUR	7	XPAR	2024050845029853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:55	FR0000125007	80,160	EUR	112	XPAR	2024050845029855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:58	FR0000125007	80,160	EUR	106	XPAR	2024050845029875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:58	FR0000125007	80,160	EUR	108	XPAR	2024050845029877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:58	FR0000125007	80,160	EUR	7	XPAR	2024050845029879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:58	FR0000125007	80,160	EUR	112	XPAR	2024050845029881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:58	FR0000125007	80,160	EUR	98	XPAR	2024050845029883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:32:58	FR0000125007	80,160	EUR	154	XPAR	2024050845029885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:01	FR0000125007	80,160	EUR	106	XPAR	2024050845029889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:01	FR0000125007	80,160	EUR	7	XPAR	2024050845029891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:01	FR0000125007	80,160	EUR	108	XPAR	2024050845029893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:01	FR0000125007	80,160	EUR	112	XPAR	2024050845029895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:01	FR0000125007	80,160	EUR	108	XPAR	2024050845029897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:01	FR0000125007	80,160	EUR	84	XPAR	2024050845029899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:19	FR0000125007	80,160	EUR	108	XPAR	2024050845029915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:19	FR0000125007	80,160	EUR	112	XPAR	2024050845029917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:19	FR0000125007	80,160	EUR	7	XPAR	2024050845029919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:46	FR0000125007	80,200	EUR	131	XPAR	2024050845029957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:46	FR0000125007	80,200	EUR	107	XPAR	2024050845029959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:46	FR0000125007	80,200	EUR	90	XPAR	2024050845029961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:46	FR0000125007	80,200	EUR	7	XPAR	2024050845029963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:46	FR0000125007	80,200	EUR	108	XPAR	2024050845029965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:46	FR0000125007	80,200	EUR	63	XPAR	2024050845029967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:49	FR0000125007	80,200	EUR	107	XPAR	2024050845029973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:49	FR0000125007	80,200	EUR	49	XPAR	2024050845029975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:49	FR0000125007	80,200	EUR	7	XPAR	2024050845029977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:49	FR0000125007	80,200	EUR	90	XPAR	2024050845029979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:49	FR0000125007	80,200	EUR	53	XPAR	2024050845029981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:49	FR0000125007	80,200	EUR	84	XPAR	2024050845029983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:49	FR0000125007	80,200	EUR	359	XPAR	2024050845029985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:52	FR0000125007	80,200	EUR	100	XPAR	2024050845029997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:52	FR0000125007	80,220	EUR	107	XPAR	2024050845029999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:52	FR0000125007	80,220	EUR	112	XPAR	2024050845030001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:52	FR0000125007	80,220	EUR	108	XPAR	2024050845030003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:52	FR0000125007	80,220	EUR	90	XPAR	2024050845030005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:52	FR0000125007	80,220	EUR	25	XPAR	2024050845030007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:55	FR0000125007	80,200	EUR	49	XPAR	2024050845030021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:55	FR0000125007	80,200	EUR	110	XPAR	2024050845030023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:33:55	FR0000125007	80,200	EUR	112	XPAR	2024050845030025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:10	FR0000125007	80,180	EUR	159	XPAR	2024050845030151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:10	FR0000125007	80,180	EUR	159	CEUX	2024050845030153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:12	FR0000125007	80,180	EUR	47	AQEU	2024050845030155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:12	FR0000125007	80,180	EUR	150	AQEU	2024050845030157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:12	FR0000125007	80,180	EUR	8	AQEU	2024050845030159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:56	FR0000125007	80,220	EUR	181	CEUX	2024050845030325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:34:56	FR0000125007	80,220	EUR	131	XPAR	2024050845030327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:35:04	FR0000125007	80,220	EUR	108	XPAR	2024050845030459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:35:04	FR0000125007	80,220	EUR	112	XPAR	2024050845030461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:35:04	FR0000125007	80,220	EUR	90	XPAR	2024050845030463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:35:04	FR0000125007	80,220	EUR	7	XPAR	2024050845030465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:35:04	FR0000125007	80,220	EUR	56	XPAR	2024050845030467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:35:04	FR0000125007	80,220	EUR	84	XPAR	2024050845030469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:35:04	FR0000125007	80,220	EUR	5	XPAR	2024050845030471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:35:46	FR0000125007	80,260	EUR	42	XPAR	2024050845030515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:02	FR0000125007	80,220	EUR	128	CEUX	2024050845030577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:02	FR0000125007	80,220	EUR	175	TQEX	2024050845030579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:02	FR0000125007	80,220	EUR	138	XPAR	2024050845030581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:07	FR0000125007	80,220	EUR	86	XPAR	2024050845030589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:07	FR0000125007	80,220	EUR	90	XPAR	2024050845030591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:07	FR0000125007	80,220	EUR	112	XPAR	2024050845030593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:07	FR0000125007	80,220	EUR	68	XPAR	2024050845030595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:07	FR0000125007	80,220	EUR	45	XPAR	2024050845030597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:07	FR0000125007	80,220	EUR	84	XPAR	2024050845030599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:07	FR0000125007	80,220	EUR	6	XPAR	2024050845030601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:10	FR0000125007	80,200	EUR	90	XPAR	2024050845030615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:10	FR0000125007	80,200	EUR	67	XPAR	2024050845030617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:10	FR0000125007	80,200	EUR	112	XPAR	2024050845030619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:10	FR0000125007	80,200	EUR	7	XPAR	2024050845030621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:10	FR0000125007	80,200	EUR	84	XPAR	2024050845030623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:10	FR0000125007	80,200	EUR	4	XPAR	2024050845030625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:26	FR0000125007	80,220	EUR	57	XPAR	2024050845030768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:26	FR0000125007	80,220	EUR	171	CEUX	2024050845030770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:26	FR0000125007	80,220	EUR	94	XPAR	2024050845030772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:26	FR0000125007	80,220	EUR	258	AQEU	2024050845030774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:34	FR0000125007	80,220	EUR	90	XPAR	2024050845030776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:34	FR0000125007	80,220	EUR	80	XPAR	2024050845030778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:34	FR0000125007	80,220	EUR	7	XPAR	2024050845030780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:34	FR0000125007	80,220	EUR	112	XPAR	2024050845030782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:34	FR0000125007	80,220	EUR	6	XPAR	2024050845030784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:36:46	FR0000125007	80,220	EUR	112	XPAR	2024050845030919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:37:46	FR0000125007	80,220	EUR	67	XPAR	2024050845031197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:37:46	FR0000125007	80,220	EUR	80	XPAR	2024050845031199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:37:46	FR0000125007	80,220	EUR	19	XPAR	2024050845031201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:37:46	FR0000125007	80,220	EUR	7	XPAR	2024050845031203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:37:46	FR0000125007	80,220	EUR	112	XPAR	2024050845031205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:37:56	FR0000125007	80,200	EUR	176	XPAR	2024050845031215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:37:56	FR0000125007	80,200	EUR	92	CEUX	2024050845031217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:37:56	FR0000125007	80,200	EUR	54	AQEU	2024050845031219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:38:01	FR0000125007	80,200	EUR	107	XPAR	2024050845031353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:38:01	FR0000125007	80,200	EUR	275	XPAR	2024050845031355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:38:01	FR0000125007	80,200	EUR	268	XPAR	2024050845031357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:38:07	FR0000125007	80,160	EUR	90	XPAR	2024050845031389	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:38:07	FR0000125007	80,160	EUR	25	XPAR	2024050845031391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:38:58	FR0000125007	80,160	EUR	173	XPAR	2024050845031449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:38:58	FR0000125007	80,160	EUR	90	AQEU	2024050845031451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:06	FR0000125007	80,160	EUR	4	CEUX	2024050845031483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:06	FR0000125007	80,160	EUR	48	CEUX	2024050845031485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:10	FR0000125007	80,180	EUR	300	CEUX	2024050845031487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:10	FR0000125007	80,180	EUR	75	CEUX	2024050845031489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:12	FR0000125007	80,160	EUR	108	XPAR	2024050845031495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:12	FR0000125007	80,160	EUR	7	XPAR	2024050845031497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:15	FR0000125007	80,160	EUR	108	XPAR	2024050845031499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:18	FR0000125007	80,180	EUR	119	XPAR	2024050845031501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:18	FR0000125007	80,180	EUR	114	XPAR	2024050845031503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:18	FR0000125007	80,180	EUR	108	XPAR	2024050845031505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:18	FR0000125007	80,180	EUR	112	XPAR	2024050845031507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:18	FR0000125007	80,180	EUR	148	XPAR	2024050845031509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:54	FR0000125007	80,200	EUR	255	XPAR	2024050845031673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:54	FR0000125007	80,200	EUR	239	XPAR	2024050845031675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:39:54	FR0000125007	80,200	EUR	7	XPAR	2024050845031677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:40:21	FR0000125007	80,180	EUR	13	CEUX	2024050845031783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:40:21	FR0000125007	80,180	EUR	57	AQEU	2024050845031785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:40:21	FR0000125007	80,180	EUR	108	XPAR	2024050845031787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:40:21	FR0000125007	80,180	EUR	112	XPAR	2024050845031789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:40:39	FR0000125007	80,240	EUR	203	XPAR	2024050845031938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:40:45	FR0000125007	80,240	EUR	108	XPAR	2024050845031954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:40:45	FR0000125007	80,240	EUR	7	XPAR	2024050845031956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:40:53	FR0000125007	80,220	EUR	101	AQEU	2024050845031966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:40:53	FR0000125007	80,220	EUR	139	CEUX	2024050845031968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:40:53	FR0000125007	80,220	EUR	159	XPAR	2024050845031970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80,200	EUR	118	XPAR	2024050845031982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80,200	EUR	79	XPAR	2024050845031984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80,200	EUR	108	XPAR	2024050845031986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80,200	EUR	112	XPAR	2024050845031988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80,200	EUR	2	XPAR	2024050845031990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:01	FR0000125007	80,200	EUR	47	XPAR	2024050845031992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80,180	EUR	118	XPAR	2024050845032004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80,180	EUR	129	XPAR	2024050845032006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80,180	EUR	108	XPAR	2024050845032008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80,180	EUR	60	XPAR	2024050845032010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80,180	EUR	112	XPAR	2024050845032012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:04	FR0000125007	80,180	EUR	7	XPAR	2024050845032014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:37	FR0000125007	80,180	EUR	120	XPAR	2024050845032108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:37	FR0000125007	80,180	EUR	33	XPAR	2024050845032110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:37	FR0000125007	80,180	EUR	112	XPAR	2024050845032112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:37	FR0000125007	80,180	EUR	108	XPAR	2024050845032114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:41:37	FR0000125007	80,180	EUR	234	XPAR	2024050845032116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80,220	EUR	123	XPAR	2024050845032300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80,220	EUR	108	XPAR	2024050845032302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80,220	EUR	112	XPAR	2024050845032304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80,220	EUR	7	XPAR	2024050845032306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80,220	EUR	392	XPAR	2024050845032308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:07	FR0000125007	80,220	EUR	55	XPAR	2024050845032310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:09	FR0000125007	80,200	EUR	275	CEUX	2024050845032316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:10	FR0000125007	80,220	EUR	72	XPAR	2024050845032318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:10	FR0000125007	80,220	EUR	108	XPAR	2024050845032320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:10	FR0000125007	80,220	EUR	112	XPAR	2024050845032322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:10	FR0000125007	80,220	EUR	273	XPAR	2024050845032324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:13	FR0000125007	80,220	EUR	123	XPAR	2024050845032328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:13	FR0000125007	80,220	EUR	28	XPAR	2024050845032330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:13	FR0000125007	80,220	EUR	108	XPAR	2024050845032332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:13	FR0000125007	80,220	EUR	112	XPAR	2024050845032334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:13	FR0000125007	80,220	EUR	100	XPAR	2024050845032336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:34	FR0000125007	80,240	EUR	489	XPAR	2024050845032377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:42:57	FR0000125007	80,240	EUR	194	AQEU	2024050845032423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:44:02	FR0000125007	80,340	EUR	10	CEUX	2024050845032679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:44:02	FR0000125007	80,340	EUR	343	CEUX	2024050845032681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:44:02	FR0000125007	80,340	EUR	300	XPAR	2024050845032683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:44:02	FR0000125007	80,340	EUR	77	XPAR	2024050845032685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:45:24	FR0000125007	80,320	EUR	15	XPAR	2024050845033161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:45:34	FR0000125007	80,360	EUR	575	XPAR	2024050845033181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:45:42	FR0000125007	80,360	EUR	7	CEUX	2024050845033193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:45:42	FR0000125007	80,360	EUR	48	CEUX	2024050845033195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:45:42	FR0000125007	80,360	EUR	275	CEUX	2024050845033197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:45:53	FR0000125007	80,360	EUR	18	CEUX	2024050845033211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:46:30	FR0000125007	80,340	EUR	83	CEUX	2024050845033431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:09	FR0000125007	80,400	EUR	515	XPAR	2024050845033569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:09	FR0000125007	80,380	EUR	94	CEUX	2024050845033571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:09	FR0000125007	80,380	EUR	165	TQEX	2024050845033573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:26	FR0000125007	80,380	EUR	150	AQEU	2024050845033593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:26	FR0000125007	80,380	EUR	56	AQEU	2024050845033595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:31	FR0000125007	80,380	EUR	44	AQEU	2024050845033601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:39	FR0000125007	80,400	EUR	68	AQEU	2024050845033613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:42	FR0000125007	80,400	EUR	15	AQEU	2024050845033615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:53	FR0000125007	80,380	EUR	90	XPAR	2024050845033740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:53	FR0000125007	80,380	EUR	108	XPAR	2024050845033742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:53	FR0000125007	80,380	EUR	112	XPAR	2024050845033744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:47:53	FR0000125007	80,380	EUR	67	XPAR	2024050845033746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:48:05	FR0000125007	80,360	EUR	79	CEUX	2024050845033805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:48:05	FR0000125007	80,360	EUR	16	XPAR	2024050845033807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:48:41	FR0000125007	80,360	EUR	171	CEUX	2024050845034057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:48:41	FR0000125007	80,360	EUR	147	XPAR	2024050845034059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:49:15	FR0000125007	80,380	EUR	25	XPAR	2024050845034103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:49:15	FR0000125007	80,380	EUR	121	XPAR	2024050845034105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:49:15	FR0000125007	80,380	EUR	36	XPAR	2024050845034107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:49:15	FR0000125007	80,380	EUR	112	XPAR	2024050845034109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:49:15	FR0000125007	80,380	EUR	50	XPAR	2024050845034111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:49:25	FR0000125007	80,360	EUR	104	CEUX	2024050845034141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:50:23	FR0000125007	80,400	EUR	112	XPAR	2024050845034451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:50:23	FR0000125007	80,400	EUR	90	XPAR	2024050845034453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:50:23	FR0000125007	80,400	EUR	108	XPAR	2024050845034455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:50:23	FR0000125007	80,400	EUR	2	XPAR	2024050845034457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:50:46	FR0000125007	80,360	EUR	45	XPAR	2024050845034475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:50:46	FR0000125007	80,360	EUR	167	TQEX	2024050845034477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:52:01	FR0000125007	80,380	EUR	20	XPAR	2024050845035018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:52:02	FR0000125007	80,380	EUR	319	XPAR	2024050845035020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:52:02	FR0000125007	80,380	EUR	68	XPAR	2024050845035022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:52:03	FR0000125007	80,380	EUR	275	CEUX	2024050845035026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:52:21	FR0000125007	80,380	EUR	67	XPAR	2024050845035048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:52:21	FR0000125007	80,380	EUR	11	XPAR	2024050845035050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:52:21	FR0000125007	80,380	EUR	56	XPAR	2024050845035052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:52:21	FR0000125007	80,380	EUR	11	XPAR	2024050845035054	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:52:31	FR0000125007	80,380	EUR	50	CEUX	2024050845035188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:52:31	FR0000125007	80,380	EUR	191	CEUX	2024050845035190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:53:24	FR0000125007	80,360	EUR	87	CEUX	2024050845035277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:54:17	FR0000125007	80,400	EUR	529	XPAR	2024050845035521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:54:33	FR0000125007	80,380	EUR	150	AQEU	2024050845035577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:54:33	FR0000125007	80,380	EUR	29	AQEU	2024050845035579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:54:33	FR0000125007	80,380	EUR	11	AQEU	2024050845035581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:54:33	FR0000125007	80,380	EUR	58	AQEU	2024050845035583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:54:38	FR0000125007	80,380	EUR	47	AQEU	2024050845035587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:54:38	FR0000125007	80,380	EUR	5	AQEU	2024050845035589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:54:51	FR0000125007	80,380	EUR	433	CEUX	2024050845035631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:55:32	FR0000125007	80,380	EUR	410	XPAR	2024050845035872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:55:32	FR0000125007	80,380	EUR	90	CEUX	2024050845035874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:56:04	FR0000125007	80,360	EUR	76	TQEX	2024050845036073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:56:04	FR0000125007	80,360	EUR	88	CEUX	2024050845036075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:56:04	FR0000125007	80,360	EUR	73	TQEX	2024050845036077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:56:24	FR0000125007	80,340	EUR	21	AQEU	2024050845036499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:57:05	FR0000125007	80,320	EUR	82	CEUX	2024050845036811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:57:05	FR0000125007	80,320	EUR	14	AQEU	2024050845036813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:57:05	FR0000125007	80,320	EUR	90	XPAR	2024050845036815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:57:05	FR0000125007	80,320	EUR	87	XPAR	2024050845036817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:57:05	FR0000125007	80,320	EUR	7	XPAR	2024050845036819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:57:32	FR0000125007	80,280	EUR	170	CEUX	2024050845036966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:57:32	FR0000125007	80,280	EUR	13	AQEU	2024050845036968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:57:32	FR0000125007	80,280	EUR	191	XPAR	2024050845036970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:59:43	FR0000125007	80,260	EUR	85	CEUX	2024050845037363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:59:43	FR0000125007	80,260	EUR	29	AQEU	2024050845037365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 10:59:43	FR0000125007	80,260	EUR	185	XPAR	2024050845037367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:00:27	FR0000125007	80,240	EUR	432	CEUX	2024050845037614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:02:22	FR0000125007	80,300	EUR	112	XPAR	2024050845037927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:02:39	FR0000125007	80,300	EUR	342	CEUX	2024050845037947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:02:40	FR0000125007	80,300	EUR	122	XPAR	2024050845037949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:02:40	FR0000125007	80,300	EUR	108	XPAR	2024050845037951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:02:40	FR0000125007	80,300	EUR	112	XPAR	2024050845037953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:02:40	FR0000125007	80,300	EUR	90	XPAR	2024050845037955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:02:40	FR0000125007	80,300	EUR	32	XPAR	2024050845037957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:03:19	FR0000125007	80,300	EUR	400	XPAR	2024050845038046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:03:43	FR0000125007	80,340	EUR	35	XPAR	2024050845038210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:03:46	FR0000125007	80,340	EUR	26	XPAR	2024050845038258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:04:14	FR0000125007	80,340	EUR	766	XPAR	2024050845038461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:04:50	FR0000125007	80,340	EUR	172	XPAR	2024050845038545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:04:50	FR0000125007	80,340	EUR	236	CEUX	2024050845038547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:05:17	FR0000125007	80,360	EUR	225	AQEU	2024050845038867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:05:17	FR0000125007	80,360	EUR	144	XPAR	2024050845038869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:05:22	FR0000125007	80,360	EUR	48	AQEU	2024050845039055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:06:03	FR0000125007	80,360	EUR	275	CEUX	2024050845039199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:06:03	FR0000125007	80,360	EUR	7	CEUX	2024050845039201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:06:03	FR0000125007	80,360	EUR	12	CEUX	2024050845039203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:06:03	FR0000125007	80,360	EUR	20	CEUX	2024050845039205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:06:06	FR0000125007	80,360	EUR	33	CEUX	2024050845039231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:07:22	FR0000125007	80,380	EUR	42	CEUX	2024050845039718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:07:22	FR0000125007	80,380	EUR	14	CEUX	2024050845039720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:07:22	FR0000125007	80,380	EUR	127	TQEX	2024050845039722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:07:22	FR0000125007	80,380	EUR	41	TQEX	2024050845039724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:07:22	FR0000125007	80,380	EUR	67	CEUX	2024050845039726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:09:09	FR0000125007	80,400	EUR	403	CEUX	2024050845040278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:09:21	FR0000125007	80,380	EUR	20	AQEU	2024050845040298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:11:20	FR0000125007	80,400	EUR	326	CEUX	2024050845040700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:11:20	FR0000125007	80,400	EUR	45	CEUX	2024050845040702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:11:23	FR0000125007	80,380	EUR	13	AQEU	2024050845040862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:13:46	FR0000125007	80,420	EUR	172	CEUX	2024050845041746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:13:46	FR0000125007	80,420	EUR	255	CEUX	2024050845041748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:13:46	FR0000125007	80,420	EUR	11	CEUX	2024050845041750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:14:02	FR0000125007	80,360	EUR	2	TQEX	2024050845042042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:14:02	FR0000125007	80,360	EUR	144	TQEX	2024050845042044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:14:23	FR0000125007	80,340	EUR	74	CEUX	2024050845042124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:14:23	FR0000125007	80,340	EUR	142	AQEU	2024050845042126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:14:23	FR0000125007	80,320	EUR	164	XPAR	2024050845042128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:16:13	FR0000125007	80,300	EUR	275	CEUX	2024050845042693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:16:13	FR0000125007	80,300	EUR	28	CEUX	2024050845042695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:17:02	FR0000125007	80,300	EUR	21	CEUX	2024050845042787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:20	FR0000125007	80,380	EUR	275	CEUX	2024050845043251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:21	FR0000125007	80,380	EUR	101	CEUX	2024050845043253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:24	FR0000125007	80,380	EUR	112	XPAR	2024050845043259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:24	FR0000125007	80,380	EUR	112	XPAR	2024050845043261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:24	FR0000125007	80,380	EUR	7	XPAR	2024050845043263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:24	FR0000125007	80,380	EUR	84	XPAR	2024050845043265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:24	FR0000125007	80,380	EUR	90	XPAR	2024050845043267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:24	FR0000125007	80,380	EUR	97	XPAR	2024050845043269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:26	FR0000125007	80,400	EUR	150	AQEU	2024050845043283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:26	FR0000125007	80,400	EUR	28	AQEU	2024050845043285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:26	FR0000125007	80,400	EUR	135	AQEU	2024050845043287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:43	FR0000125007	80,400	EUR	66	AQEU	2024050845043381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:18:54	FR0000125007	80,400	EUR	14	AQEU	2024050845043398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:20:47	FR0000125007	80,400	EUR	275	CEUX	2024050845043972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:20:57	FR0000125007	80,400	EUR	143	CEUX	2024050845043998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:00	FR0000125007	80,400	EUR	86	AQEU	2024050845044010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:00	FR0000125007	80,400	EUR	372	AQEU	2024050845044012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:01	FR0000125007	80,400	EUR	112	XPAR	2024050845044014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:01	FR0000125007	80,400	EUR	112	XPAR	2024050845044016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:01	FR0000125007	80,400	EUR	7	XPAR	2024050845044018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:04	FR0000125007	80,400	EUR	112	XPAR	2024050845044028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:04	FR0000125007	80,400	EUR	108	XPAR	2024050845044030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:04	FR0000125007	80,400	EUR	112	XPAR	2024050845044032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:04	FR0000125007	80,400	EUR	57	XPAR	2024050845044134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:04	FR0000125007	80,400	EUR	84	XPAR	2024050845044136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:04	FR0000125007	80,400	EUR	73	XPAR	2024050845044138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:04	FR0000125007	80,400	EUR	68	XPAR	2024050845044140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:04	FR0000125007	80,400	EUR	48	XPAR	2024050845044142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:04	FR0000125007	80,400	EUR	70	XPAR	2024050845044144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:05	FR0000125007	80,400	EUR	35	AQEU	2024050845044154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:07	FR0000125007	80,400	EUR	112	XPAR	2024050845044156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:07	FR0000125007	80,400	EUR	17	XPAR	2024050845044158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:17	FR0000125007	80,400	EUR	16	CEUX	2024050845044182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:23	FR0000125007	80,400	EUR	28	AQEU	2024050845044186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:23	FR0000125007	80,400	EUR	148	AQEU	2024050845044188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:29	FR0000125007	80,400	EUR	37	AQEU	2024050845044212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:38	FR0000125007	80,420	EUR	86	CEUX	2024050845044228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:53	FR0000125007	80,460	EUR	113	XPAR	2024050845044324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:53	FR0000125007	80,460	EUR	97	XPAR	2024050845044326	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:53	FR0000125007	80,460	EUR	93	XPAR	2024050845044328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:53	FR0000125007	80,460	EUR	21	XPAR	2024050845044330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:53	FR0000125007	80,460	EUR	84	XPAR	2024050845044332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:57	FR0000125007	80,460	EUR	90	CEUX	2024050845044448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:59	FR0000125007	80,480	EUR	113	XPAR	2024050845044450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:59	FR0000125007	80,480	EUR	108	XPAR	2024050845044452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:21:59	FR0000125007	80,480	EUR	4	XPAR	2024050845044454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:00	FR0000125007	80,480	EUR	27	AQEU	2024050845044456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:01	FR0000125007	80,480	EUR	300	AQEU	2024050845044458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:01	FR0000125007	80,480	EUR	113	AQEU	2024050845044460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:02	FR0000125007	80,480	EUR	113	XPAR	2024050845044490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:02	FR0000125007	80,480	EUR	4	XPAR	2024050845044492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:02	FR0000125007	80,480	EUR	112	XPAR	2024050845044494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:02	FR0000125007	80,480	EUR	90	XPAR	2024050845044496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:02	FR0000125007	80,480	EUR	84	XPAR	2024050845044498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:02	FR0000125007	80,480	EUR	108	XPAR	2024050845044500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:02	FR0000125007	80,480	EUR	78	XPAR	2024050845044502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:02	FR0000125007	80,480	EUR	7	XPAR	2024050845044504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:02	FR0000125007	80,480	EUR	84	XPAR	2024050845044506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:02	FR0000125007	80,480	EUR	63	XPAR	2024050845044508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:02	FR0000125007	80,480	EUR	26	XPAR	2024050845044510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:20	FR0000125007	80,480	EUR	117	XPAR	2024050845044532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:20	FR0000125007	80,480	EUR	113	XPAR	2024050845044534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:20	FR0000125007	80,480	EUR	18	XPAR	2024050845044536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:20	FR0000125007	80,480	EUR	7	XPAR	2024050845044538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:20	FR0000125007	80,480	EUR	2	XPAR	2024050845044540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:20	FR0000125007	80,480	EUR	27	XPAR	2024050845044542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:20	FR0000125007	80,480	EUR	112	XPAR	2024050845044544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:20	FR0000125007	80,480	EUR	108	XPAR	2024050845044546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:23	FR0000125007	80,500	EUR	113	XPAR	2024050845044548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:23	FR0000125007	80,500	EUR	13	XPAR	2024050845044550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:23	FR0000125007	80,500	EUR	6	XPAR	2024050845044552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:23	FR0000125007	80,500	EUR	69	XPAR	2024050845044554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:23	FR0000125007	80,500	EUR	566	XPAR	2024050845044556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:26	FR0000125007	80,500	EUR	31	XPAR	2024050845044566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:26	FR0000125007	80,500	EUR	638	XPAR	2024050845044568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:22:29	FR0000125007	80,500	EUR	585	XPAR	2024050845044574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80,460	EUR	85	CEUX	2024050845044755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80,460	EUR	11	AQEU	2024050845044757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80,460	EUR	120	AQEU	2024050845044759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80,460	EUR	19	TQEX	2024050845044761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80,460	EUR	49	TQEX	2024050845044763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80,460	EUR	114	TQEX	2024050845044765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:23:09	FR0000125007	80,460	EUR	160	XPAR	2024050845044767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:23:51	FR0000125007	80,360	EUR	144	XPAR	2024050845044845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:23:51	FR0000125007	80,360	EUR	180	CEUX	2024050845044847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:23:51	FR0000125007	80,360	EUR	10	AQEU	2024050845044849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:23:51	FR0000125007	80,360	EUR	120	AQEU	2024050845044851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:25:42	FR0000125007	80,400	EUR	68	CEUX	2024050845045428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:25:42	FR0000125007	80,400	EUR	76	CEUX	2024050845045430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:28:30	FR0000125007	80,440	EUR	10	CEUX	2024050845046366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:28:30	FR0000125007	80,440	EUR	537	CEUX	2024050845046368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:29:37	FR0000125007	80,460	EUR	229	AQEU	2024050845046726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:30:24	FR0000125007	80,500	EUR	431	CEUX	2024050845047516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80,520	EUR	71	XPAR	2024050845047588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80,520	EUR	108	XPAR	2024050845047590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80,520	EUR	87	XPAR	2024050845047592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80,520	EUR	107	XPAR	2024050845047594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80,520	EUR	84	XPAR	2024050845047596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:30:56	FR0000125007	80,520	EUR	112	XPAR	2024050845047598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80,520	EUR	108	XPAR	2024050845047614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80,520	EUR	134	XPAR	2024050845047616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80,520	EUR	108	XPAR	2024050845047618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80,520	EUR	112	XPAR	2024050845047620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80,520	EUR	102	XPAR	2024050845047622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80,520	EUR	78	XPAR	2024050845047624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:11	FR0000125007	80,520	EUR	5	XPAR	2024050845047626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80,480	EUR	93	CEUX	2024050845047734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80,480	EUR	90	XPAR	2024050845047736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80,480	EUR	80	XPAR	2024050845047738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80,480	EUR	108	XPAR	2024050845047740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80,480	EUR	112	XPAR	2024050845047742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80,480	EUR	5	XPAR	2024050845047744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80,480	EUR	67	XPAR	2024050845047746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:31:14	FR0000125007	80,480	EUR	84	XPAR	2024050845047748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:32:56	FR0000125007	80,480	EUR	9	TQEX	2024050845048095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:32:58	FR0000125007	80,480	EUR	169	TQEX	2024050845048099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:32:59	FR0000125007	80,480	EUR	45	CEUX	2024050845048101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:32:59	FR0000125007	80,480	EUR	20	CEUX	2024050845048103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:32:59	FR0000125007	80,480	EUR	275	CEUX	2024050845048105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:32:59	FR0000125007	80,480	EUR	28	CEUX	2024050845048107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:33:01	FR0000125007	80,480	EUR	33	CEUX	2024050845048115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:33:01	FR0000125007	80,480	EUR	24	CEUX	2024050845048117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:34:20	FR0000125007	80,400	EUR	95	CEUX	2024050845048449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:34:38	FR0000125007	80,380	EUR	24	CEUX	2024050845048669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:34:38	FR0000125007	80,380	EUR	118	CEUX	2024050845048671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:34:40	FR0000125007	80,340	EUR	9	XPAR	2024050845048685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:34:40	FR0000125007	80,340	EUR	23	XPAR	2024050845048687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:34:40	FR0000125007	80,340	EUR	84	XPAR	2024050845048689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:34:40	FR0000125007	80,340	EUR	49	XPAR	2024050845048691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:35:18	FR0000125007	80,420	EUR	110	AQEU	2024050845048777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:35:18	FR0000125007	80,420	EUR	31	AQEU	2024050845048779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:35:20	FR0000125007	80,420	EUR	249	AQEU	2024050845048781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:36:55	FR0000125007	80,400	EUR	239	CEUX	2024050845049093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:36:55	FR0000125007	80,400	EUR	140	CEUX	2024050845049095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:39:08	FR0000125007	80,400	EUR	275	CEUX	2024050845049645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:39:08	FR0000125007	80,400	EUR	19	CEUX	2024050845049647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:39:08	FR0000125007	80,400	EUR	110	CEUX	2024050845049649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:39:48	FR0000125007	80,400	EUR	25	CEUX	2024050845049917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:39:52	FR0000125007	80,380	EUR	47	AQEU	2024050845049943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:39:52	FR0000125007	80,380	EUR	71	AQEU	2024050845049945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:40:14	FR0000125007	80,340	EUR	84	CEUX	2024050845050009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:40:14	FR0000125007	80,340	EUR	200	XPAR	2024050845050011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:41:59	FR0000125007	80,360	EUR	121	CEUX	2024050845050507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:42:06	FR0000125007	80,340	EUR	97	TQEX	2024050845050537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:42:39	FR0000125007	80,340	EUR	110	CEUX	2024050845050624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:42:39	FR0000125007	80,340	EUR	79	CEUX	2024050845050626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:42:39	FR0000125007	80,340	EUR	39	CEUX	2024050845050728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:42:39	FR0000125007	80,340	EUR	28	CEUX	2024050845050730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:42:39	FR0000125007	80,340	EUR	2	CEUX	2024050845050732	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:42:39	FR0000125007	80,340	EUR	10	CEUX	2024050845050734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:42:43	FR0000125007	80,340	EUR	115	CEUX	2024050845050740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:44:23	FR0000125007	80,300	EUR	125	AQEU	2024050845051395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:44:23	FR0000125007	80,300	EUR	100	CEUX	2024050845051397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:44:23	FR0000125007	80,300	EUR	166	XPAR	2024050845051399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:45:41	FR0000125007	80,340	EUR	154	AQEU	2024050845051825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:45:42	FR0000125007	80,340	EUR	31	CEUX	2024050845051927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:45:42	FR0000125007	80,340	EUR	53	CEUX	2024050845051929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:45:42	FR0000125007	80,340	EUR	45	CEUX	2024050845051931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:45:42	FR0000125007	80,340	EUR	45	CEUX	2024050845051933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:45:42	FR0000125007	80,340	EUR	225	CEUX	2024050845051935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:47:06	FR0000125007	80,300	EUR	34	CEUX	2024050845052275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:47:06	FR0000125007	80,300	EUR	49	TQEX	2024050845052277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:47:40	FR0000125007	80,260	EUR	162	CEUX	2024050845052359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:47:40	FR0000125007	80,260	EUR	30	XPAR	2024050845052361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:47:40	FR0000125007	80,260	EUR	123	XPAR	2024050845052363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:49:05	FR0000125007	80,220	EUR	366	CEUX	2024050845052610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:50:09	FR0000125007	80,220	EUR	73	CEUX	2024050845053249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:50:14	FR0000125007	80,180	EUR	44	TQEX	2024050845053272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:50:14	FR0000125007	80,180	EUR	131	XPAR	2024050845053274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:51:17	FR0000125007	80,200	EUR	275	CEUX	2024050845053876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:51:17	FR0000125007	80,200	EUR	28	CEUX	2024050845053878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:51:17	FR0000125007	80,200	EUR	37	CEUX	2024050845053880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:03	FR0000125007	80,180	EUR	20	CEUX	2024050845054323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:14	FR0000125007	80,180	EUR	8	AQEU	2024050845054353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:44	FR0000125007	80,220	EUR	104	XPAR	2024050845054685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:44	FR0000125007	80,220	EUR	108	XPAR	2024050845054687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:44	FR0000125007	80,220	EUR	112	XPAR	2024050845054689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:44	FR0000125007	80,220	EUR	90	XPAR	2024050845054691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:44	FR0000125007	80,220	EUR	84	XPAR	2024050845054693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:46	FR0000125007	80,200	EUR	138	AQEU	2024050845054697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:46	FR0000125007	80,180	EUR	73	CEUX	2024050845054699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:47	FR0000125007	80,200	EUR	104	XPAR	2024050845054701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:47	FR0000125007	80,200	EUR	112	XPAR	2024050845054703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:47	FR0000125007	80,200	EUR	108	XPAR	2024050845054705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:47	FR0000125007	80,200	EUR	84	XPAR	2024050845054707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:47	FR0000125007	80,200	EUR	67	XPAR	2024050845054709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:52:47	FR0000125007	80,200	EUR	70	XPAR	2024050845054711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:53:50	FR0000125007	80,220	EUR	275	CEUX	2024050845054991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:53:50	FR0000125007	80,220	EUR	8	CEUX	2024050845054993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:53:50	FR0000125007	80,220	EUR	45	CEUX	2024050845054995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:53:52	FR0000125007	80,220	EUR	17	CEUX	2024050845054997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:54:17	FR0000125007	80,220	EUR	125	XPAR	2024050845055055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:55:03	FR0000125007	80,240	EUR	150	AQEU	2024050845055260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:55:03	FR0000125007	80,240	EUR	28	AQEU	2024050845055262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:55:03	FR0000125007	80,240	EUR	88	AQEU	2024050845055264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:55:03	FR0000125007	80,240	EUR	92	AQEU	2024050845055266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:56:06	FR0000125007	80,220	EUR	333	CEUX	2024050845055562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:56:06	FR0000125007	80,220	EUR	24	CEUX	2024050845055564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:57:19	FR0000125007	80,220	EUR	112	XPAR	2024050845055820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 11:58:34	FR0000125007	80,240	EUR	435	CEUX	2024050845055980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:00:08	FR0000125007	80,220	EUR	86	CEUX	2024050845056306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:01:14	FR0000125007	80,200	EUR	152	XPAR	2024050845056572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:01:19	FR0000125007	80,200	EUR	113	CEUX	2024050845056582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:01:22	FR0000125007	80,200	EUR	112	XPAR	2024050845056590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:01:22	FR0000125007	80,200	EUR	90	XPAR	2024050845056592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:01:22	FR0000125007	80,200	EUR	108	XPAR	2024050845056594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:01:22	FR0000125007	80,200	EUR	84	XPAR	2024050845056596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:01:22	FR0000125007	80,200	EUR	70	XPAR	2024050845056598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:02:09	FR0000125007	80,300	EUR	412	CEUX	2024050845057076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:02:27	FR0000125007	80,280	EUR	137	XPAR	2024050845057362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:02:27	FR0000125007	80,280	EUR	31	XPAR	2024050845057364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:02:50	FR0000125007	80,320	EUR	108	XPAR	2024050845057380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:02:56	FR0000125007	80,320	EUR	108	XPAR	2024050845057396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:02:56	FR0000125007	80,320	EUR	190	XPAR	2024050845057398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:02:57	FR0000125007	80,300	EUR	140	XPAR	2024050845057400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:02:57	FR0000125007	80,300	EUR	80	CEUX	2024050845057402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:03:50	FR0000125007	80,300	EUR	125	XPAR	2024050845057499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:03:50	FR0000125007	80,300	EUR	12	AQEU	2024050845057501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80,320	EUR	57	XPAR	2024050845057627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80,320	EUR	97	XPAR	2024050845057629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80,320	EUR	108	XPAR	2024050845057631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80,320	EUR	84	XPAR	2024050845057633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80,320	EUR	90	XPAR	2024050845057635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80,320	EUR	7	XPAR	2024050845057637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:04	FR0000125007	80,320	EUR	15	XPAR	2024050845057639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80,320	EUR	23	XPAR	2024050845057649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80,320	EUR	69	XPAR	2024050845057651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80,320	EUR	108	XPAR	2024050845057653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80,320	EUR	84	XPAR	2024050845057655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80,320	EUR	80	XPAR	2024050845057657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:07	FR0000125007	80,320	EUR	7	XPAR	2024050845057659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:04:13	FR0000125007	80,320	EUR	23	XPAR	2024050845057671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:05:36	FR0000125007	80,320	EUR	300	CEUX	2024050845057949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:05:36	FR0000125007	80,320	EUR	96	CEUX	2024050845057951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:05:36	FR0000125007	80,320	EUR	84	XPAR	2024050845057953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:05:36	FR0000125007	80,300	EUR	186	TQEX	2024050845057955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:05:37	FR0000125007	80,280	EUR	145	AQEU	2024050845057957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:05:37	FR0000125007	80,280	EUR	136	XPAR	2024050845057959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:05:41	FR0000125007	80,280	EUR	31	TQEX	2024050845057989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:05:48	FR0000125007	80,280	EUR	90	XPAR	2024050845057995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:05:48	FR0000125007	80,280	EUR	84	XPAR	2024050845057997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:05:48	FR0000125007	80,280	EUR	84	XPAR	2024050845057999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:07:03	FR0000125007	80,280	EUR	275	CEUX	2024050845058294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:07:03	FR0000125007	80,280	EUR	78	CEUX	2024050845058296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:07:48	FR0000125007	80,280	EUR	108	XPAR	2024050845058930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:01	FR0000125007	80,260	EUR	34	AQEU	2024050845059070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:03	FR0000125007	80,260	EUR	23	CEUX	2024050845059074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:03	FR0000125007	80,260	EUR	47	AQEU	2024050845059076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:03	FR0000125007	80,260	EUR	21	TQEX	2024050845059078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:03	FR0000125007	80,260	EUR	56	AQEU	2024050845059080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:03	FR0000125007	80,260	EUR	143	XPAR	2024050845059082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80,260	EUR	98	XPAR	2024050845059106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80,260	EUR	5	XPAR	2024050845059108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80,260	EUR	84	XPAR	2024050845059110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80,260	EUR	108	XPAR	2024050845059112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80,260	EUR	90	XPAR	2024050845059114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80,260	EUR	84	XPAR	2024050845059116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80,260	EUR	67	XPAR	2024050845059118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80,260	EUR	81	XPAR	2024050845059120	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:08	FR0000125007	80,260	EUR	75	XPAR	2024050845059122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:49	FR0000125007	80,200	EUR	154	CEUX	2024050845059656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:08:49	FR0000125007	80,200	EUR	129	XPAR	2024050845059658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:09:21	FR0000125007	80,160	EUR	128	XPAR	2024050845059810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:10:06	FR0000125007	80,160	EUR	366	CEUX	2024050845060044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:10:06	FR0000125007	80,140	EUR	136	XPAR	2024050845060046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:10:18	FR0000125007	80,140	EUR	13	AQEU	2024050845060064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:10:18	FR0000125007	80,140	EUR	124	AQEU	2024050845060066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:10:18	FR0000125007	80,140	EUR	17	TQEX	2024050845060068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:10:20	FR0000125007	80,120	EUR	168	XPAR	2024050845060080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:10:44	FR0000125007	80,120	EUR	16	TQEX	2024050845061202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:12:08	FR0000125007	80,140	EUR	100	CEUX	2024050845061796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:12:08	FR0000125007	80,140	EUR	70	CEUX	2024050845061798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:13:09	FR0000125007	80,140	EUR	275	CEUX	2024050845062133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:13:34	FR0000125007	80,160	EUR	82	CEUX	2024050845062329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:13:46	FR0000125007	80,160	EUR	96	XPAR	2024050845062395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:13:46	FR0000125007	80,160	EUR	90	XPAR	2024050845062397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:13:46	FR0000125007	80,160	EUR	81	XPAR	2024050845062399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:13:46	FR0000125007	80,160	EUR	81	XPAR	2024050845062401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:13:46	FR0000125007	80,160	EUR	84	XPAR	2024050845062403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:13:46	FR0000125007	80,160	EUR	81	XPAR	2024050845062405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:14:58	FR0000125007	80,140	EUR	78	CEUX	2024050845062730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:14:58	FR0000125007	80,120	EUR	2	TQEX	2024050845062732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:15:01	FR0000125007	80,100	EUR	138	XPAR	2024050845062734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:15:01	FR0000125007	80,100	EUR	147	AQEU	2024050845062736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:15:56	FR0000125007	80,100	EUR	352	CEUX	2024050845063063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:16:36	FR0000125007	80,080	EUR	83	CEUX	2024050845063259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:16:36	FR0000125007	80,080	EUR	41	AQEU	2024050845063261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:16:36	FR0000125007	80,080	EUR	128	XPAR	2024050845063263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:18:35	FR0000125007	80,120	EUR	171	CEUX	2024050845063806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:18:35	FR0000125007	80,120	EUR	68	CEUX	2024050845063808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:18:35	FR0000125007	80,120	EUR	119	CEUX	2024050845063810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:19:02	FR0000125007	80,100	EUR	83	CEUX	2024050845063870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:17	FR0000125007	80,160	EUR	97	XPAR	2024050845064539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:17	FR0000125007	80,160	EUR	276	XPAR	2024050845064541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:17	FR0000125007	80,160	EUR	81	XPAR	2024050845064543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:17	FR0000125007	80,160	EUR	84	XPAR	2024050845064545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:17	FR0000125007	80,160	EUR	84	XPAR	2024050845064547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80,160	EUR	97	XPAR	2024050845064753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80,160	EUR	90	XPAR	2024050845064755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80,160	EUR	84	XPAR	2024050845064757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80,160	EUR	81	XPAR	2024050845064759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80,160	EUR	84	XPAR	2024050845064761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80,160	EUR	60	XPAR	2024050845064763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80,160	EUR	50	XPAR	2024050845064765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80,160	EUR	275	CEUX	2024050845064771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80,160	EUR	100	CEUX	2024050845064773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:21:20	FR0000125007	80,160	EUR	55	CEUX	2024050845064775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:22:37	FR0000125007	80,120	EUR	127	XPAR	2024050845065063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80,140	EUR	1	CEUX	2024050845065159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80,140	EUR	19	CEUX	2024050845065161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80,140	EUR	56	CEUX	2024050845065163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80,140	EUR	28	CEUX	2024050845065165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80,140	EUR	56	CEUX	2024050845065167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80,140	EUR	100	CEUX	2024050845065169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:23:19	FR0000125007	80,140	EUR	83	CEUX	2024050845065171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:25:33	FR0000125007	80,140	EUR	142	CEUX	2024050845065695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:25:33	FR0000125007	80,140	EUR	217	CEUX	2024050845065697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:26:00	FR0000125007	80,160	EUR	73	CEUX	2024050845065742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:27:54	FR0000125007	80,160	EUR	362	CEUX	2024050845066236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80,160	EUR	7	XPAR	2024050845066278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80,160	EUR	99	XPAR	2024050845066280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80,160	EUR	80	XPAR	2024050845066282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80,160	EUR	84	XPAR	2024050845066284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80,160	EUR	84	XPAR	2024050845066286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80,160	EUR	81	XPAR	2024050845066288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:28:02	FR0000125007	80,160	EUR	90	XPAR	2024050845066290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:29:13	FR0000125007	80,140	EUR	81	CEUX	2024050845066590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:30:53	FR0000125007	80,120	EUR	124	CEUX	2024050845067201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:30:53	FR0000125007	80,100	EUR	103	XPAR	2024050845067203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:30:57	FR0000125007	80,100	EUR	20	AQEU	2024050845067219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:30:57	FR0000125007	80,100	EUR	44	XPAR	2024050845067221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:31:23	FR0000125007	80,060	EUR	146	XPAR	2024050845067411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:31:23	FR0000125007	80,040	EUR	121	TQEX	2024050845067413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:31:23	FR0000125007	80,040	EUR	144	CEUX	2024050845067415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:34:59	FR0000125007	80,080	EUR	703	CEUX	2024050845068331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:50	FR0000125007	80,040	EUR	164	XPAR	2024050845068437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:50	FR0000125007	80,060	EUR	161	CEUX	2024050845068439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80,060	EUR	90	XPAR	2024050845068461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80,060	EUR	101	XPAR	2024050845068463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80,060	EUR	84	XPAR	2024050845068465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80,060	EUR	84	XPAR	2024050845068467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80,060	EUR	64	XPAR	2024050845068469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80,060	EUR	79	XPAR	2024050845068471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:55	FR0000125007	80,060	EUR	27	XPAR	2024050845068473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:58	FR0000125007	80,060	EUR	90	XPAR	2024050845068593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:58	FR0000125007	80,060	EUR	101	XPAR	2024050845068595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:58	FR0000125007	80,060	EUR	84	XPAR	2024050845068597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:58	FR0000125007	80,060	EUR	77	XPAR	2024050845068599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:35:58	FR0000125007	80,060	EUR	73	XPAR	2024050845068601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80,060	EUR	100	XPAR	2024050845068605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80,060	EUR	11	XPAR	2024050845068607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80,060	EUR	71	XPAR	2024050845068609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80,060	EUR	155	XPAR	2024050845068611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80,060	EUR	90	XPAR	2024050845068613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80,060	EUR	101	XPAR	2024050845068615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80,060	EUR	84	XPAR	2024050845068617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:01	FR0000125007	80,060	EUR	76	XPAR	2024050845068619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80,060	EUR	100	XPAR	2024050845068641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80,060	EUR	90	XPAR	2024050845068643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80,060	EUR	101	XPAR	2024050845068645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80,060	EUR	84	XPAR	2024050845068647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80,060	EUR	84	XPAR	2024050845068649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80,060	EUR	78	XPAR	2024050845068651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80,060	EUR	6	XPAR	2024050845068653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80,060	EUR	67	XPAR	2024050845068655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80,060	EUR	60	XPAR	2024050845068657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:04	FR0000125007	80,060	EUR	39	XPAR	2024050845068659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80,060	EUR	100	XPAR	2024050845068661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80,060	EUR	96	XPAR	2024050845068663	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80,060	EUR	159	XPAR	2024050845068665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80,060	EUR	90	XPAR	2024050845068667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80,060	EUR	84	XPAR	2024050845068669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:07	FR0000125007	80,060	EUR	80	XPAR	2024050845068671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:42	FR0000125007	80,020	EUR	124	CEUX	2024050845068745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:42	FR0000125007	80,020	EUR	72	TQEX	2024050845068747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:36:42	FR0000125007	80,020	EUR	151	XPAR	2024050845068749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:37:02	FR0000125007	80,020	EUR	155	XPAR	2024050845068765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:38:20	FR0000125007	80,060	EUR	387	CEUX	2024050845069032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:42:07	FR0000125007	80,080	EUR	582	CEUX	2024050845070456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:43:51	FR0000125007	80,100	EUR	344	CEUX	2024050845070748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:46:40	FR0000125007	80,100	EUR	275	CEUX	2024050845071440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:46:40	FR0000125007	80,100	EUR	78	CEUX	2024050845071442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:47:43	FR0000125007	80,080	EUR	275	CEUX	2024050845071730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:47:43	FR0000125007	80,080	EUR	76	CEUX	2024050845071732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:47:43	FR0000125007	80,080	EUR	12	CEUX	2024050845071734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:48:53	FR0000125007	80,040	EUR	74	CEUX	2024050845072044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:48:53	FR0000125007	80,040	EUR	12	CEUX	2024050845072046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:48:53	FR0000125007	80,020	EUR	34	TQEX	2024050845072048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:48:53	FR0000125007	80,020	EUR	145	XPAR	2024050845072050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:49:15	FR0000125007	79,960	EUR	95	CEUX	2024050845072228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:51:42	FR0000125007	80,000	EUR	424	CEUX	2024050845072890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:54:03	FR0000125007	79,960	EUR	4	CEUX	2024050845073507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:54:03	FR0000125007	79,960	EUR	316	CEUX	2024050845073509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:54:42	FR0000125007	79,940	EUR	148	CEUX	2024050845073575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:54:42	FR0000125007	79,940	EUR	129	TQEX	2024050845073677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:54:42	FR0000125007	79,940	EUR	152	XPAR	2024050845073679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:55:03	FR0000125007	79,920	EUR	148	CEUX	2024050845073715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:55:03	FR0000125007	79,920	EUR	126	XPAR	2024050845073717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:56:35	FR0000125007	79,860	EUR	155	XPAR	2024050845074167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:56:35	FR0000125007	79,860	EUR	81	CEUX	2024050845074169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:56:40	FR0000125007	79,860	EUR	3	XPAR	2024050845074277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:57:16	FR0000125007	79,840	EUR	135	XPAR	2024050845074395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:57:21	FR0000125007	79,860	EUR	94	XPAR	2024050845074421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:57:21	FR0000125007	79,860	EUR	101	XPAR	2024050845074423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:57:21	FR0000125007	79,860	EUR	84	XPAR	2024050845074425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:57:21	FR0000125007	79,860	EUR	84	XPAR	2024050845074427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:57:21	FR0000125007	79,860	EUR	76	XPAR	2024050845074429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:57:21	FR0000125007	79,860	EUR	129	XPAR	2024050845074431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:57:23	FR0000125007	79,860	EUR	275	CEUX	2024050845074433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:57:23	FR0000125007	79,860	EUR	29	CEUX	2024050845074435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:57:23	FR0000125007	79,860	EUR	35	CEUX	2024050845074437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:57:23	FR0000125007	79,860	EUR	3	CEUX	2024050845074439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:58:23	FR0000125007	79,820	EUR	100	CEUX	2024050845074655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:58:23	FR0000125007	79,820	EUR	156	XPAR	2024050845074657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:59:06	FR0000125007	79,820	EUR	87	CEUX	2024050845074959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:59:06	FR0000125007	79,820	EUR	56	TQEX	2024050845074961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:59:06	FR0000125007	79,820	EUR	129	XPAR	2024050845074963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 12:59:43	FR0000125007	79,800	EUR	140	XPAR	2024050845075180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:15	FR0000125007	79,860	EUR	84	XPAR	2024050845075364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:15	FR0000125007	79,860	EUR	92	XPAR	2024050845075366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:15	FR0000125007	79,860	EUR	23	XPAR	2024050845075368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:15	FR0000125007	79,860	EUR	101	XPAR	2024050845075370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:15	FR0000125007	79,860	EUR	84	XPAR	2024050845075372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:15	FR0000125007	79,860	EUR	84	XPAR	2024050845075374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:15	FR0000125007	79,860	EUR	75	XPAR	2024050845075476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:15	FR0000125007	79,860	EUR	72	XPAR	2024050845075478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:18	FR0000125007	79,860	EUR	114	XPAR	2024050845075510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:18	FR0000125007	79,860	EUR	74	XPAR	2024050845075512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:18	FR0000125007	79,860	EUR	90	XPAR	2024050845075514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:18	FR0000125007	79,860	EUR	84	XPAR	2024050845075516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:18	FR0000125007	79,860	EUR	101	XPAR	2024050845075518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:18	FR0000125007	79,860	EUR	4	XPAR	2024050845075520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:18	FR0000125007	79,860	EUR	90	XPAR	2024050845075522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:18	FR0000125007	79,860	EUR	84	XPAR	2024050845075524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:00:18	FR0000125007	79,860	EUR	101	XPAR	2024050845075526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:01:13	FR0000125007	79,840	EUR	406	CEUX	2024050845075648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:02:11	FR0000125007	79,820	EUR	106	CEUX	2024050845075910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:03:26	FR0000125007	79,820	EUR	140	CEUX	2024050845076222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:04:30	FR0000125007	79,800	EUR	131	XPAR	2024050845076456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:04:30	FR0000125007	79,800	EUR	350	CEUX	2024050845076458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:05:30	FR0000125007	79,780	EUR	40	CEUX	2024050845076764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:05:30	FR0000125007	79,780	EUR	57	TQEX	2024050845076766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:05:30	FR0000125007	79,780	EUR	132	XPAR	2024050845076768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:07:49	FR0000125007	79,760	EUR	246	CEUX	2024050845077430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:07:49	FR0000125007	79,760	EUR	177	CEUX	2024050845077432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:08:45	FR0000125007	79,740	EUR	118	CEUX	2024050845077734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:10:05	FR0000125007	79,760	EUR	275	CEUX	2024050845077974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:10:05	FR0000125007	79,760	EUR	70	CEUX	2024050845077976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:10:36	FR0000125007	79,760	EUR	57	CEUX	2024050845078066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:10:58	FR0000125007	79,740	EUR	82	CEUX	2024050845078204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:11:18	FR0000125007	79,720	EUR	50	XPAR	2024050845078298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:12:38	FR0000125007	79,760	EUR	319	CEUX	2024050845078940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:12:49	FR0000125007	79,720	EUR	20	TQEX	2024050845078958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:12:49	FR0000125007	79,720	EUR	80	XPAR	2024050845078960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:12:49	FR0000125007	79,720	EUR	128	TQEX	2024050845078962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:14:40	FR0000125007	79,780	EUR	275	CEUX	2024050845079429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:14:40	FR0000125007	79,780	EUR	28	CEUX	2024050845079431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:14:40	FR0000125007	79,780	EUR	67	CEUX	2024050845079433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:15:14	FR0000125007	79,740	EUR	107	CEUX	2024050845079523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:18:19	FR0000125007	79,780	EUR	275	CEUX	2024050845079841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:18:19	FR0000125007	79,780	EUR	238	CEUX	2024050845079843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:19:02	FR0000125007	79,780	EUR	93	XPAR	2024050845080079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:19:02	FR0000125007	79,780	EUR	90	XPAR	2024050845080081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:19:02	FR0000125007	79,780	EUR	101	XPAR	2024050845080083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:19:02	FR0000125007	79,780	EUR	84	XPAR	2024050845080085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:19:02	FR0000125007	79,780	EUR	82	XPAR	2024050845080087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:19:02	FR0000125007	79,780	EUR	35	XPAR	2024050845080089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:19:05	FR0000125007	79,780	EUR	101	XPAR	2024050845080109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:19:11	FR0000125007	79,780	EUR	233	TQEX	2024050845080131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:19:16	FR0000125007	79,780	EUR	31	TQEX	2024050845080133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:19:34	FR0000125007	79,780	EUR	25	TQEX	2024050845080157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:20:32	FR0000125007	79,760	EUR	83	CEUX	2024050845080319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:23:09	FR0000125007	79,760	EUR	150	CEUX	2024050845080666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:23:09	FR0000125007	79,760	EUR	255	CEUX	2024050845080668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:23:09	FR0000125007	79,760	EUR	34	CEUX	2024050845080670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:23:56	FR0000125007	79,760	EUR	403	CEUX	2024050845080754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:24:18	FR0000125007	79,720	EUR	38	TQEX	2024050845080887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:25:08	FR0000125007	79,700	EUR	33	TQEX	2024050845080973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:25:42	FR0000125007	79,680	EUR	169	CEUX	2024050845081173	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:25:42	FR0000125007	79,680	EUR	27	TQEX	2024050845081175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:25:42	FR0000125007	79,680	EUR	9	XPAR	2024050845081177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:25:42	FR0000125007	79,680	EUR	134	XPAR	2024050845081179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:27:15	FR0000125007	79,640	EUR	144	CEUX	2024050845081334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:27:15	FR0000125007	79,640	EUR	206	CEUX	2024050845081336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:28:54	FR0000125007	79,620	EUR	3	CEUX	2024050845081804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:28:54	FR0000125007	79,620	EUR	1	CEUX	2024050845081806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:28:54	FR0000125007	79,620	EUR	42	CEUX	2024050845081808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:28:54	FR0000125007	79,620	EUR	311	CEUX	2024050845081810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:29:19	FR0000125007	79,660	EUR	89	XPAR	2024050845081840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:29:19	FR0000125007	79,660	EUR	90	XPAR	2024050845081842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:29:19	FR0000125007	79,660	EUR	101	XPAR	2024050845081844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:29:19	FR0000125007	79,660	EUR	84	XPAR	2024050845081846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:29:19	FR0000125007	79,660	EUR	84	XPAR	2024050845081848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:29:19	FR0000125007	79,660	EUR	4	XPAR	2024050845081850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:31:12	FR0000125007	79,640	EUR	322	CEUX	2024050845082210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:31:39	FR0000125007	79,620	EUR	125	CEUX	2024050845082384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:31:52	FR0000125007	79,600	EUR	19	TQEX	2024050845082405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:31:52	FR0000125007	79,600	EUR	11	XPAR	2024050845082407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:31:52	FR0000125007	79,600	EUR	120	XPAR	2024050845082409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:33:49	FR0000125007	79,620	EUR	344	CEUX	2024050845082842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:33:56	FR0000125007	79,620	EUR	89	XPAR	2024050845082856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:33:56	FR0000125007	79,620	EUR	90	XPAR	2024050845082858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:33:56	FR0000125007	79,620	EUR	84	XPAR	2024050845082860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:33:56	FR0000125007	79,620	EUR	76	XPAR	2024050845082962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:33:56	FR0000125007	79,620	EUR	84	XPAR	2024050845082966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:33:56	FR0000125007	79,620	EUR	5	XPAR	2024050845082968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:35:34	FR0000125007	79,620	EUR	275	CEUX	2024050845083272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:35:34	FR0000125007	79,620	EUR	79	CEUX	2024050845083274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:36:06	FR0000125007	79,600	EUR	142	XPAR	2024050845083362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:36:27	FR0000125007	79,580	EUR	79	CEUX	2024050845083568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:36:27	FR0000125007	79,580	EUR	28	TQEX	2024050845083570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:36:49	FR0000125007	79,540	EUR	155	XPAR	2024050845083628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:38:26	FR0000125007	79,580	EUR	275	CEUX	2024050845083920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:38:26	FR0000125007	79,580	EUR	84	CEUX	2024050845083922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:39:51	FR0000125007	79,520	EUR	13	TQEX	2024050845084039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:39:51	FR0000125007	79,520	EUR	142	XPAR	2024050845084041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:41:06	FR0000125007	79,460	EUR	142	CEUX	2024050845084315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:41:06	FR0000125007	79,460	EUR	157	XPAR	2024050845084317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:41:06	FR0000125007	79,460	EUR	3	XPAR	2024050845084319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:42:03	FR0000125007	79,480	EUR	125	XPAR	2024050845084519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:43:42	FR0000125007	79,440	EUR	48	CEUX	2024050845084833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:43:42	FR0000125007	79,440	EUR	111	CEUX	2024050845084835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:45:38	FR0000125007	79,440	EUR	87	TQEX	2024050845085399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:45:38	FR0000125007	79,440	EUR	159	XPAR	2024050845085401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:46:02	FR0000125007	79,440	EUR	94	XPAR	2024050845085417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:46:02	FR0000125007	79,440	EUR	82	XPAR	2024050845085419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:46:02	FR0000125007	79,440	EUR	84	XPAR	2024050845085421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:46:02	FR0000125007	79,440	EUR	95	XPAR	2024050845085423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:46:02	FR0000125007	79,440	EUR	84	XPAR	2024050845085425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:46:02	FR0000125007	79,440	EUR	72	XPAR	2024050845085427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:46:02	FR0000125007	79,440	EUR	77	XPAR	2024050845085429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:49:00	FR0000125007	79,400	EUR	121	XPAR	2024050845085995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:49:24	FR0000125007	79,380	EUR	95	TQEX	2024050845086031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:49:37	FR0000125007	79,360	EUR	131	XPAR	2024050845086061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:51:13	FR0000125007	79,400	EUR	94	XPAR	2024050845086367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:51:13	FR0000125007	79,400	EUR	39	XPAR	2024050845086369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:51:13	FR0000125007	79,400	EUR	105	XPAR	2024050845086371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:51:13	FR0000125007	79,400	EUR	95	XPAR	2024050845086373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:51:13	FR0000125007	79,400	EUR	90	XPAR	2024050845086375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:51:13	FR0000125007	79,400	EUR	80	XPAR	2024050845086377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:53:15	FR0000125007	79,340	EUR	21	TQEX	2024050845086639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:53:15	FR0000125007	79,340	EUR	144	XPAR	2024050845086641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:54:07	FR0000125007	79,320	EUR	137	TQEX	2024050845086894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:54:07	FR0000125007	79,320	EUR	123	XPAR	2024050845086896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:54:37	FR0000125007	79,300	EUR	29	TQEX	2024050845087204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:54:37	FR0000125007	79,300	EUR	149	XPAR	2024050845087206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 13:56:06	FR0000125007	79,300	EUR	156	XPAR	2024050845087562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:01:01	FR0000125007	79,280	EUR	13	TQEX	2024050845088392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:01:01	FR0000125007	79,280	EUR	119	XPAR	2024050845088394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:04:36	FR0000125007	79,300	EUR	95	XPAR	2024050845089134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:04:36	FR0000125007	79,300	EUR	105	XPAR	2024050845089136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:04:46	FR0000125007	79,260	EUR	46	TQEX	2024050845089324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:04:46	FR0000125007	79,260	EUR	179	XPAR	2024050845089326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:04:47	FR0000125007	79,260	EUR	15	TQEX	2024050845089330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:08:16	FR0000125007	79,260	EUR	130	XPAR	2024050845089989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:09:25	FR0000125007	79,280	EUR	90	XPAR	2024050845090195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:09:25	FR0000125007	79,280	EUR	29	XPAR	2024050845090197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:10:28	FR0000125007	79,260	EUR	145	XPAR	2024050845090333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:10:58	FR0000125007	79,240	EUR	147	XPAR	2024050845090471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:11:21	FR0000125007	79,220	EUR	133	XPAR	2024050845090500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:11:21	FR0000125007	79,220	EUR	51	TQEX	2024050845090502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:11:54	FR0000125007	79,200	EUR	152	XPAR	2024050845090576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:11:54	FR0000125007	79,200	EUR	59	TQEX	2024050845090578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:12:55	FR0000125007	79,180	EUR	45	XPAR	2024050845090800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:13:14	FR0000125007	79,200	EUR	118	XPAR	2024050845090856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:13:14	FR0000125007	79,200	EUR	132	XPAR	2024050845090858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:13:14	FR0000125007	79,200	EUR	90	XPAR	2024050845090860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:13:14	FR0000125007	79,200	EUR	84	XPAR	2024050845090862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:13:14	FR0000125007	79,200	EUR	90	XPAR	2024050845090864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:13:14	FR0000125007	79,200	EUR	90	XPAR	2024050845090866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:13:14	FR0000125007	79,200	EUR	118	XPAR	2024050845090868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:13:14	FR0000125007	79,200	EUR	36	XPAR	2024050845090870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:13:17	FR0000125007	79,200	EUR	90	XPAR	2024050845090872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:13:17	FR0000125007	79,200	EUR	132	XPAR	2024050845090874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:13:17	FR0000125007	79,200	EUR	6	XPAR	2024050845090876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:14:44	FR0000125007	79,160	EUR	13	TQEX	2024050845091090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:14:44	FR0000125007	79,160	EUR	75	XPAR	2024050845091092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:14:44	FR0000125007	79,160	EUR	68	XPAR	2024050845091094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:15:28	FR0000125007	79,100	EUR	127	XPAR	2024050845091212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:18:02	FR0000125007	79,100	EUR	133	XPAR	2024050845091774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:20:31	FR0000125007	79,160	EUR	132	XPAR	2024050845092132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:20:31	FR0000125007	79,160	EUR	90	XPAR	2024050845092134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:20:31	FR0000125007	79,160	EUR	118	XPAR	2024050845092136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:20:31	FR0000125007	79,160	EUR	84	XPAR	2024050845092138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:20:31	FR0000125007	79,160	EUR	6	XPAR	2024050845092140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:20:41	FR0000125007	79,140	EUR	161	XPAR	2024050845092254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:21:58	FR0000125007	79,120	EUR	165	XPAR	2024050845092604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:22:26	FR0000125007	79,100	EUR	168	XPAR	2024050845092728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:22:51	FR0000125007	79,100	EUR	138	XPAR	2024050845092906	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:23:51	FR0000125007	79,080	EUR	172	XPAR	2024050845092980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:27:49	FR0000125007	79,240	EUR	280	TQEX	2024050845093930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:28:31	FR0000125007	79,240	EUR	120	XPAR	2024050845094166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:28:31	FR0000125007	79,240	EUR	90	XPAR	2024050845094168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:28:31	FR0000125007	79,240	EUR	148	XPAR	2024050845094170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:28:31	FR0000125007	79,240	EUR	132	XPAR	2024050845094172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:28:31	FR0000125007	79,240	EUR	91	XPAR	2024050845094174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:28:31	FR0000125007	79,240	EUR	84	XPAR	2024050845094176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:28:58	FR0000125007	79,220	EUR	59	TQEX	2024050845094216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:31:44	FR0000125007	79,180	EUR	157	CEUX	2024050845094811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:31:44	FR0000125007	79,180	EUR	33	TQEX	2024050845094813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:31:44	FR0000125007	79,180	EUR	165	XPAR	2024050845094815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:33:28	FR0000125007	79,140	EUR	174	XPAR	2024050845095306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:34:41	FR0000125007	79,120	EUR	27	TQEX	2024050845095706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:34:41	FR0000125007	79,120	EUR	90	XPAR	2024050845095708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:34:41	FR0000125007	79,120	EUR	33	XPAR	2024050845095710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:35:06	FR0000125007	79,100	EUR	168	XPAR	2024050845095886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:36:07	FR0000125007	79,100	EUR	171	XPAR	2024050845096560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:36:54	FR0000125007	79,080	EUR	162	XPAR	2024050845096762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:38:27	FR0000125007	79,080	EUR	136	XPAR	2024050845097070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:38:47	FR0000125007	79,080	EUR	168	XPAR	2024050845097128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:40:04	FR0000125007	79,080	EUR	162	XPAR	2024050845097412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:40:07	FR0000125007	79,060	EUR	21	TQEX	2024050845097428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:44:39	FR0000125007	79,060	EUR	33	TQEX	2024050845099033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:44:39	FR0000125007	79,060	EUR	173	XPAR	2024050845099035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:46:03	FR0000125007	79,060	EUR	148	XPAR	2024050845099504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:46:03	FR0000125007	79,060	EUR	165	XPAR	2024050845099506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:46:03	FR0000125007	79,060	EUR	4	XPAR	2024050845099508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:46:03	FR0000125007	79,060	EUR	90	XPAR	2024050845099510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:46:03	FR0000125007	79,060	EUR	46	XPAR	2024050845099512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:46:06	FR0000125007	79,060	EUR	90	XPAR	2024050845099594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:46:06	FR0000125007	79,060	EUR	165	XPAR	2024050845099596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:46:06	FR0000125007	79,060	EUR	148	XPAR	2024050845099598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:46:06	FR0000125007	79,060	EUR	84	XPAR	2024050845099600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:46:06	FR0000125007	79,060	EUR	87	XPAR	2024050845099602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:47:04	FR0000125007	79,020	EUR	161	TQEX	2024050845099872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:47:16	FR0000125007	79,020	EUR	174	XPAR	2024050845099912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:48:31	FR0000125007	79,020	EUR	127	TQEX	2024050845100410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:48:31	FR0000125007	79,020	EUR	21	TQEX	2024050845100412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:48:31	FR0000125007	79,020	EUR	190	XPAR	2024050845100414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:49:15	FR0000125007	79,000	EUR	80	TQEX	2024050845100520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:49:15	FR0000125007	79,000	EUR	169	XPAR	2024050845100522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:54:51	FR0000125007	79,020	EUR	111	XPAR	2024050845101937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:54:51	FR0000125007	79,020	EUR	165	XPAR	2024050845101939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:54:51	FR0000125007	79,020	EUR	90	XPAR	2024050845101941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:54:51	FR0000125007	79,020	EUR	148	XPAR	2024050845101943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:54:51	FR0000125007	79,020	EUR	84	XPAR	2024050845101945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 14:54:51	FR0000125007	79,020	EUR	4	XPAR	2024050845101947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:00:00	FR0000125007	78,980	EUR	57	TQEX	2024050845103142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:00:00	FR0000125007	78,980	EUR	147	XPAR	2024050845103144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:00:56	FR0000125007	79,100	EUR	148	XPAR	2024050845103438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:01:02	FR0000125007	79,100	EUR	135	XPAR	2024050845103484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:01:02	FR0000125007	79,100	EUR	165	XPAR	2024050845103486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:01:02	FR0000125007	79,100	EUR	148	XPAR	2024050845103488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:01:02	FR0000125007	79,100	EUR	5	XPAR	2024050845103490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:01:02	FR0000125007	79,100	EUR	72	XPAR	2024050845103492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:02:17	FR0000125007	79,120	EUR	136	XPAR	2024050845103776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:02:17	FR0000125007	79,120	EUR	233	XPAR	2024050845103778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:02:17	FR0000125007	79,120	EUR	1	XPAR	2024050845103780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:02:17	FR0000125007	79,120	EUR	137	XPAR	2024050845103782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:06:03	FR0000125007	79,140	EUR	130	XPAR	2024050845105608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:06:03	FR0000125007	79,140	EUR	90	XPAR	2024050845105610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:06:03	FR0000125007	79,140	EUR	148	XPAR	2024050845105612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:06:03	FR0000125007	79,140	EUR	90	XPAR	2024050845105614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:06:51	FR0000125007	79,120	EUR	151	XPAR	2024050845105844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:06:58	FR0000125007	79,100	EUR	31	TQEX	2024050845106046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:06:58	FR0000125007	79,100	EUR	31	TQEX	2024050845106048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:06:58	FR0000125007	79,100	EUR	242	TQEX	2024050845106050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:07:03	FR0000125007	79,100	EUR	31	TQEX	2024050845106068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:07:03	FR0000125007	79,100	EUR	31	TQEX	2024050845106070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:07:06	FR0000125007	79,100	EUR	31	TQEX	2024050845106120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:07:06	FR0000125007	79,100	EUR	10	TQEX	2024050845106122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:07:24	FR0000125007	79,100	EUR	20	TQEX	2024050845106192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:08:04	FR0000125007	79,080	EUR	60	XPAR	2024050845106458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:08:04	FR0000125007	79,080	EUR	80	XPAR	2024050845106460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:11:04	FR0000125007	79,060	EUR	185	XPAR	2024050845107865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:11:39	FR0000125007	79,080	EUR	174	XPAR	2024050845107949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:12:45	FR0000125007	79,120	EUR	165	XPAR	2024050845108297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:13:06	FR0000125007	79,120	EUR	44	XPAR	2024050845108459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:13:09	FR0000125007	79,120	EUR	5	XPAR	2024050845108461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:06	FR0000125007	79,140	EUR	127	XPAR	2024050845108761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:06	FR0000125007	79,140	EUR	148	XPAR	2024050845108763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:06	FR0000125007	79,140	EUR	165	XPAR	2024050845108765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:06	FR0000125007	79,140	EUR	7	XPAR	2024050845108767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79,160	EUR	33	XPAR	2024050845108771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79,160	EUR	127	XPAR	2024050845108773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79,160	EUR	12	XPAR	2024050845108775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79,160	EUR	90	XPAR	2024050845108777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79,160	EUR	229	XPAR	2024050845108779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79,160	EUR	7	XPAR	2024050845108781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79,160	EUR	148	XPAR	2024050845108783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:14:15	FR0000125007	79,160	EUR	55	XPAR	2024050845108785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:21:04	FR0000125007	79,220	EUR	124	XPAR	2024050845113389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:27:43	FR0000125007	79,240	EUR	170	XPAR	2024050845118721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:29:09	FR0000125007	79,220	EUR	160	XPAR	2024050845119618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:29:42	FR0000125007	79,220	EUR	169	XPAR	2024050845119954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:30:00	FR0000125007	79,220	EUR	168	XPAR	2024050845120164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:30:14	FR0000125007	79,220	EUR	124	XPAR	2024050845120536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79,220	EUR	90	XPAR	2024050845121504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79,220	EUR	111	XPAR	2024050845121506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79,220	EUR	124	XPAR	2024050845121508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79,220	EUR	4	XPAR	2024050845121610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79,220	EUR	123	XPAR	2024050845121612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79,220	EUR	84	XPAR	2024050845121614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:30:47	FR0000125007	79,220	EUR	5	XPAR	2024050845121616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:32:50	FR0000125007	79,240	EUR	31	TQEX	2024050845122896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:32:50	FR0000125007	79,240	EUR	54	TQEX	2024050845122898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:32:50	FR0000125007	79,240	EUR	31	TQEX	2024050845122900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:32:50	FR0000125007	79,240	EUR	10	TQEX	2024050845122902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:32:53	FR0000125007	79,240	EUR	31	TQEX	2024050845122942	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:32:53	FR0000125007	79,240	EUR	31	TQEX	2024050845122944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:32:53	FR0000125007	79,240	EUR	19	TQEX	2024050845122946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:32:53	FR0000125007	79,240	EUR	27	TQEX	2024050845122948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:32:54	FR0000125007	79,240	EUR	157	TQEX	2024050845122952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:33:39	FR0000125007	79,220	EUR	24	TQEX	2024050845123299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:33:39	FR0000125007	79,220	EUR	31	TQEX	2024050845123301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:34:29	FR0000125007	79,260	EUR	7	XPAR	2024050845123747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:36:04	FR0000125007	79,260	EUR	148	XPAR	2024050845124697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:38:12	FR0000125007	79,360	EUR	90	XPAR	2024050845126149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:38:12	FR0000125007	79,360	EUR	124	XPAR	2024050845126151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:38:12	FR0000125007	79,360	EUR	28	XPAR	2024050845126153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:38:48	FR0000125007	79,380	EUR	111	XPAR	2024050845126581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:38:48	FR0000125007	79,380	EUR	124	XPAR	2024050845126583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:38:48	FR0000125007	79,380	EUR	6	XPAR	2024050845126585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:38:48	FR0000125007	79,380	EUR	90	XPAR	2024050845126587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:39:03	FR0000125007	79,380	EUR	111	XPAR	2024050845126755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:39:03	FR0000125007	79,380	EUR	124	XPAR	2024050845126757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:40:08	FR0000125007	79,340	EUR	146	XPAR	2024050845127688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:40:48	FR0000125007	79,300	EUR	170	XPAR	2024050845127986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:41:23	FR0000125007	79,280	EUR	131	XPAR	2024050845128302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:41:58	FR0000125007	79,260	EUR	158	XPAR	2024050845128599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:43:11	FR0000125007	79,220	EUR	180	XPAR	2024050845129513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:43:11	FR0000125007	79,220	EUR	14	TQEX	2024050845129515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:43:52	FR0000125007	79,240	EUR	111	XPAR	2024050845129843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:43:52	FR0000125007	79,240	EUR	124	XPAR	2024050845129845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:44:25	FR0000125007	79,240	EUR	111	XPAR	2024050845130155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:44:25	FR0000125007	79,240	EUR	37	XPAR	2024050845130157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:46:50	FR0000125007	79,380	EUR	90	XPAR	2024050845131611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:47:41	FR0000125007	79,400	EUR	112	XPAR	2024050845132233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:47:41	FR0000125007	79,400	EUR	90	XPAR	2024050845132235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:47:41	FR0000125007	79,400	EUR	111	XPAR	2024050845132237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:47:41	FR0000125007	79,400	EUR	84	XPAR	2024050845132239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:47:41	FR0000125007	79,400	EUR	7	XPAR	2024050845132241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:47:41	FR0000125007	79,400	EUR	109	XPAR	2024050845132243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:47:59	FR0000125007	79,420	EUR	31	XPAR	2024050845132418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:49:59	FR0000125007	79,460	EUR	12	XPAR	2024050845134030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:49:59	FR0000125007	79,460	EUR	61	XPAR	2024050845134032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:49:59	FR0000125007	79,460	EUR	27	XPAR	2024050845134034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:49:59	FR0000125007	79,460	EUR	90	XPAR	2024050845134036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:49:59	FR0000125007	79,460	EUR	7	XPAR	2024050845134038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:49:59	FR0000125007	79,460	EUR	111	XPAR	2024050845134040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:49:59	FR0000125007	79,460	EUR	84	XPAR	2024050845134042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:49:59	FR0000125007	79,460	EUR	5	XPAR	2024050845134044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:50:02	FR0000125007	79,460	EUR	113	XPAR	2024050845134062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:50:02	FR0000125007	79,460	EUR	90	XPAR	2024050845134064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:50:02	FR0000125007	79,460	EUR	124	XPAR	2024050845134066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:50:02	FR0000125007	79,460	EUR	7	XPAR	2024050845134068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:50:02	FR0000125007	79,460	EUR	111	XPAR	2024050845134070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:50:14	FR0000125007	79,460	EUR	166	XPAR	2024050845134248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:51:22	FR0000125007	79,460	EUR	111	XPAR	2024050845134890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:51:22	FR0000125007	79,460	EUR	124	XPAR	2024050845134892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:51:22	FR0000125007	79,460	EUR	90	XPAR	2024050845134894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:52:48	FR0000125007	79,440	EUR	19	TQEX	2024050845136160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:52:59	FR0000125007	79,460	EUR	12	TQEX	2024050845136312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:52:59	FR0000125007	79,460	EUR	35	TQEX	2024050845136314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:52:59	FR0000125007	79,460	EUR	34	TQEX	2024050845136316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:52:59	FR0000125007	79,460	EUR	66	TQEX	2024050845136318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:52:59	FR0000125007	79,460	EUR	74	TQEX	2024050845136320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:52:59	FR0000125007	79,460	EUR	136	TQEX	2024050845136322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:53:04	FR0000125007	79,460	EUR	31	TQEX	2024050845136416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:53:04	FR0000125007	79,460	EUR	31	TQEX	2024050845136418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:53:04	FR0000125007	79,460	EUR	26	TQEX	2024050845136420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:53:07	FR0000125007	79,460	EUR	18	TQEX	2024050845136440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:54:01	FR0000125007	79,440	EUR	16	TQEX	2024050845137078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:54:34	FR0000125007	79,460	EUR	161	XPAR	2024050845137500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:54:37	FR0000125007	79,480	EUR	79	XPAR	2024050845137512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:54:37	FR0000125007	79,480	EUR	112	XPAR	2024050845137514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:54:37	FR0000125007	79,480	EUR	71	XPAR	2024050845137516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:54:37	FR0000125007	79,480	EUR	84	XPAR	2024050845137518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:54:37	FR0000125007	79,480	EUR	105	XPAR	2024050845137520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:54:37	FR0000125007	79,480	EUR	127	XPAR	2024050845137522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:54:37	FR0000125007	79,480	EUR	97	XPAR	2024050845137524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:55:51	FR0000125007	79,500	EUR	146	XPAR	2024050845138695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:56:35	FR0000125007	79,580	EUR	155	XPAR	2024050845139142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:56:55	FR0000125007	79,620	EUR	225	XPAR	2024050845139328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:56:55	FR0000125007	79,620	EUR	131	XPAR	2024050845139330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:56:55	FR0000125007	79,620	EUR	26	XPAR	2024050845139332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:56:55	FR0000125007	79,620	EUR	53	XPAR	2024050845139334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:56:58	FR0000125007	79,620	EUR	1	XPAR	2024050845139350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:56:58	FR0000125007	79,620	EUR	9	XPAR	2024050845139352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:56:58	FR0000125007	79,620	EUR	26	XPAR	2024050845139354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:01	FR0000125007	79,620	EUR	15	XPAR	2024050845139360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:04	FR0000125007	79,620	EUR	110	XPAR	2024050845139378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:04	FR0000125007	79,620	EUR	7	XPAR	2024050845139380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:04	FR0000125007	79,620	EUR	124	XPAR	2024050845139382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:04	FR0000125007	79,620	EUR	111	XPAR	2024050845139384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:04	FR0000125007	79,620	EUR	126	XPAR	2024050845139386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:04	FR0000125007	79,620	EUR	159	XPAR	2024050845139388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:07	FR0000125007	79,600	EUR	110	XPAR	2024050845139400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:07	FR0000125007	79,600	EUR	124	XPAR	2024050845139404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:07	FR0000125007	79,600	EUR	111	XPAR	2024050845139408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:07	FR0000125007	79,600	EUR	7	XPAR	2024050845139410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:07	FR0000125007	79,600	EUR	67	XPAR	2024050845139412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:07	FR0000125007	79,600	EUR	90	XPAR	2024050845139414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:07	FR0000125007	79,600	EUR	4	XPAR	2024050845139416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:07	FR0000125007	79,600	EUR	236	XPAR	2024050845139418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 15:57:49	FR0000125007	79,580	EUR	128	XPAR	2024050845140501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:03:41	FR0000125007	79,660	EUR	1	XPAR	2024050845144248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:04:20	FR0000125007	79,700	EUR	12	XPAR	2024050845144714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:04:48	FR0000125007	79,680	EUR	131	XPAR	2024050845144852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:05:05	FR0000125007	79,680	EUR	57	XPAR	2024050845145016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:05:05	FR0000125007	79,680	EUR	113	XPAR	2024050845145018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:05:05	FR0000125007	79,680	EUR	82	XPAR	2024050845145020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:05:05	FR0000125007	79,680	EUR	111	XPAR	2024050845145022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:05:05	FR0000125007	79,680	EUR	70	XPAR	2024050845145024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:05:05	FR0000125007	79,680	EUR	124	XPAR	2024050845145026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:05:05	FR0000125007	79,680	EUR	7	XPAR	2024050845145028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:05:05	FR0000125007	79,680	EUR	104	XPAR	2024050845145030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:05:35	FR0000125007	79,660	EUR	153	XPAR	2024050845145296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:06:35	FR0000125007	79,660	EUR	150	XPAR	2024050845145980	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:07:03	FR0000125007	79,680	EUR	85	XPAR	2024050845146194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:07:03	FR0000125007	79,680	EUR	114	XPAR	2024050845146196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:09:03	FR0000125007	79,680	EUR	171	XPAR	2024050845147165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:09:46	FR0000125007	79,680	EUR	90	XPAR	2024050845147425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:09:46	FR0000125007	79,680	EUR	43	XPAR	2024050845147427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:17	FR0000125007	79,680	EUR	137	XPAR	2024050845148321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:40	FR0000125007	79,720	EUR	155	XPAR	2024050845148469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:40	FR0000125007	79,720	EUR	200	XPAR	2024050845148471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:40	FR0000125007	79,720	EUR	141	XPAR	2024050845148573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:40	FR0000125007	79,720	EUR	90	XPAR	2024050845148575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:40	FR0000125007	79,720	EUR	21	XPAR	2024050845148577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:46	FR0000125007	79,740	EUR	31	XPAR	2024050845148613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:46	FR0000125007	79,740	EUR	168	XPAR	2024050845148615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:46	FR0000125007	79,740	EUR	125	XPAR	2024050845148617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:46	FR0000125007	79,740	EUR	39	XPAR	2024050845148619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:46	FR0000125007	79,740	EUR	400	XPAR	2024050845148621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:10:46	FR0000125007	79,740	EUR	7	XPAR	2024050845148623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:12:57	FR0000125007	79,720	EUR	130	XPAR	2024050845149652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:12:57	FR0000125007	79,720	EUR	90	XPAR	2024050845149654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:12:57	FR0000125007	79,720	EUR	174	XPAR	2024050845149656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:12:57	FR0000125007	79,720	EUR	38	XPAR	2024050845149658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:13:00	FR0000125007	79,720	EUR	117	XPAR	2024050845149664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:13:00	FR0000125007	79,720	EUR	84	XPAR	2024050845149666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:13:00	FR0000125007	79,720	EUR	326	XPAR	2024050845149668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:14:02	FR0000125007	79,700	EUR	171	XPAR	2024050845150092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:14:54	FR0000125007	79,680	EUR	138	XPAR	2024050845150270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:15:13	FR0000125007	79,620	EUR	161	XPAR	2024050845150426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:17:10	FR0000125007	79,600	EUR	137	XPAR	2024050845150993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:17:58	FR0000125007	79,660	EUR	177	XPAR	2024050845151296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:17:58	FR0000125007	79,660	EUR	241	XPAR	2024050845151298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:17:58	FR0000125007	79,660	EUR	115	XPAR	2024050845151300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:17:58	FR0000125007	79,660	EUR	7	XPAR	2024050845151302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:17:58	FR0000125007	79,660	EUR	8	XPAR	2024050845151304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:02	FR0000125007	79,660	EUR	246	XPAR	2024050845151328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:02	FR0000125007	79,660	EUR	174	XPAR	2024050845151330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:02	FR0000125007	79,660	EUR	15	XPAR	2024050845151332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:05	FR0000125007	79,660	EUR	140	XPAR	2024050845151352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:05	FR0000125007	79,660	EUR	49	XPAR	2024050845151354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:05	FR0000125007	79,660	EUR	174	XPAR	2024050845151356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:08	FR0000125007	79,660	EUR	174	XPAR	2024050845151370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:08	FR0000125007	79,660	EUR	155	XPAR	2024050845151372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:08	FR0000125007	79,660	EUR	7	XPAR	2024050845151374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:38	FR0000125007	79,720	EUR	61	XPAR	2024050845151638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:38	FR0000125007	79,720	EUR	155	XPAR	2024050845151640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:18:38	FR0000125007	79,720	EUR	7	XPAR	2024050845151642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:19:25	FR0000125007	79,720	EUR	162	XPAR	2024050845151738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:20:03	FR0000125007	79,760	EUR	52	XPAR	2024050845151994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:20:03	FR0000125007	79,760	EUR	191	XPAR	2024050845151996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:20:03	FR0000125007	79,760	EUR	84	XPAR	2024050845151998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:20:03	FR0000125007	79,760	EUR	178	XPAR	2024050845152000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:20:15	FR0000125007	79,780	EUR	217	XPAR	2024050845152046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:20:16	FR0000125007	79,780	EUR	83	XPAR	2024050845152060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:20:16	FR0000125007	79,780	EUR	79	XPAR	2024050845152062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:20:21	FR0000125007	79,740	EUR	174	XPAR	2024050845152178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:20:21	FR0000125007	79,740	EUR	225	XPAR	2024050845152180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:21:02	FR0000125007	79,740	EUR	158	XPAR	2024050845152332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:21:54	FR0000125007	79,740	EUR	177	XPAR	2024050845152822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:21:59	FR0000125007	79,740	EUR	90	XPAR	2024050845152874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:21:59	FR0000125007	79,740	EUR	155	XPAR	2024050845152876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:22:05	FR0000125007	79,740	EUR	126	XPAR	2024050845152906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:22:05	FR0000125007	79,740	EUR	174	XPAR	2024050845152908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:22:05	FR0000125007	79,740	EUR	90	XPAR	2024050845152910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:22:20	FR0000125007	79,740	EUR	30	XPAR	2024050845153070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:22:21	FR0000125007	79,720	EUR	184	XPAR	2024050845153074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:22:47	FR0000125007	79,740	EUR	155	XPAR	2024050845153137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:22:47	FR0000125007	79,740	EUR	90	XPAR	2024050845153139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:22:47	FR0000125007	79,740	EUR	232	XPAR	2024050845153141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:23:41	FR0000125007	79,740	EUR	16	XPAR	2024050845153444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:23:41	FR0000125007	79,740	EUR	155	XPAR	2024050845153446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:23:41	FR0000125007	79,740	EUR	34	XPAR	2024050845153448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:23:47	FR0000125007	79,740	EUR	4	XPAR	2024050845153460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:23:47	FR0000125007	79,740	EUR	155	XPAR	2024050845153462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:23:47	FR0000125007	79,740	EUR	174	XPAR	2024050845153464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:23:47	FR0000125007	79,740	EUR	90	XPAR	2024050845153466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:23:47	FR0000125007	79,740	EUR	1	XPAR	2024050845153468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:23:49	FR0000125007	79,700	EUR	174	XPAR	2024050845153482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79,760	EUR	10	XPAR	2024050845153839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79,760	EUR	174	XPAR	2024050845153841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79,760	EUR	155	XPAR	2024050845153843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79,760	EUR	90	XPAR	2024050845153845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79,760	EUR	84	XPAR	2024050845153847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:24:51	FR0000125007	79,760	EUR	246	XPAR	2024050845153849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:26:49	FR0000125007	79,700	EUR	157	XPAR	2024050845154655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79,720	EUR	90	XPAR	2024050845154977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79,720	EUR	110	XPAR	2024050845154979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79,720	EUR	174	XPAR	2024050845154981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79,720	EUR	155	XPAR	2024050845154983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79,720	EUR	6	XPAR	2024050845154985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:27:31	FR0000125007	79,720	EUR	4	XPAR	2024050845154987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:27:36	FR0000125007	79,700	EUR	194	XPAR	2024050845155007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:28:46	FR0000125007	79,720	EUR	182	XPAR	2024050845155517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:29:39	FR0000125007	79,740	EUR	155	XPAR	2024050845155902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:30:22	FR0000125007	79,720	EUR	149	XPAR	2024050845156854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:30:22	FR0000125007	79,720	EUR	42	XPAR	2024050845156856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:30:27	FR0000125007	79,720	EUR	67	XPAR	2024050845156984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:30:27	FR0000125007	79,720	EUR	174	XPAR	2024050845156986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:30:27	FR0000125007	79,720	EUR	155	XPAR	2024050845156988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:30:45	FR0000125007	79,680	EUR	112	XPAR	2024050845157030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:30:45	FR0000125007	79,680	EUR	90	XPAR	2024050845157032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:30:45	FR0000125007	79,680	EUR	174	XPAR	2024050845157034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:30:45	FR0000125007	79,680	EUR	84	XPAR	2024050845157036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:30:45	FR0000125007	79,680	EUR	6	XPAR	2024050845157038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:30:46	FR0000125007	79,660	EUR	163	XPAR	2024050845157040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:31:00	FR0000125007	79,660	EUR	175	XPAR	2024050845157088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:33:49	FR0000125007	79,680	EUR	161	XPAR	2024050845157974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:33:54	FR0000125007	79,680	EUR	62	XPAR	2024050845157990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:33:54	FR0000125007	79,680	EUR	50	XPAR	2024050845157992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:33:54	FR0000125007	79,680	EUR	90	XPAR	2024050845157994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:35:03	FR0000125007	79,700	EUR	5	XPAR	2024050845158342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:35:03	FR0000125007	79,700	EUR	3	XPAR	2024050845158344	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:35:06	FR0000125007	79,700	EUR	2	XPAR	2024050845158354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:35:09	FR0000125007	79,680	EUR	156	XPAR	2024050845158358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:36:50	FR0000125007	79,720	EUR	259	XPAR	2024050845159397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:36:50	FR0000125007	79,700	EUR	138	XPAR	2024050845159399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:36:55	FR0000125007	79,680	EUR	174	XPAR	2024050845159413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:36:55	FR0000125007	79,680	EUR	155	XPAR	2024050845159415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79,680	EUR	131	XPAR	2024050845159541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79,680	EUR	13	XPAR	2024050845159543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79,680	EUR	174	XPAR	2024050845159545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79,680	EUR	155	XPAR	2024050845159547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79,680	EUR	7	XPAR	2024050845159549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79,680	EUR	84	XPAR	2024050845159551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79,680	EUR	111	XPAR	2024050845159553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:22	FR0000125007	79,680	EUR	28	XPAR	2024050845159555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:25	FR0000125007	79,680	EUR	126	XPAR	2024050845159671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79,680	EUR	25	XPAR	2024050845159861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79,680	EUR	174	XPAR	2024050845159963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79,680	EUR	155	XPAR	2024050845159965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79,680	EUR	84	XPAR	2024050845159967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79,680	EUR	112	XPAR	2024050845159969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:37:58	FR0000125007	79,680	EUR	115	XPAR	2024050845159971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:01	FR0000125007	79,680	EUR	11	XPAR	2024050845159989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:01	FR0000125007	79,680	EUR	247	XPAR	2024050845159991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:01	FR0000125007	79,680	EUR	162	XPAR	2024050845159993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:15	FR0000125007	79,660	EUR	135	XPAR	2024050845160059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:39	FR0000125007	79,660	EUR	169	XPAR	2024050845160119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:44	FR0000125007	79,640	EUR	90	XPAR	2024050845160125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:44	FR0000125007	79,640	EUR	155	XPAR	2024050845160127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:44	FR0000125007	79,640	EUR	212	XPAR	2024050845160129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:44	FR0000125007	79,640	EUR	25	XPAR	2024050845160131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:47	FR0000125007	79,620	EUR	5	XPAR	2024050845160133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:47	FR0000125007	79,620	EUR	390	XPAR	2024050845160135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:47	FR0000125007	79,620	EUR	16	XPAR	2024050845160137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:47	FR0000125007	79,620	EUR	174	XPAR	2024050845160139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:47	FR0000125007	79,620	EUR	24	XPAR	2024050845160141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:50	FR0000125007	79,620	EUR	60	XPAR	2024050845160151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:50	FR0000125007	79,620	EUR	151	XPAR	2024050845160153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:59	FR0000125007	79,620	EUR	14	XPAR	2024050845160307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:59	FR0000125007	79,620	EUR	14	XPAR	2024050845160309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:59	FR0000125007	79,620	EUR	174	XPAR	2024050845160311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:59	FR0000125007	79,620	EUR	171	XPAR	2024050845160313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:59	FR0000125007	79,620	EUR	84	XPAR	2024050845160315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:38:59	FR0000125007	79,620	EUR	64	XPAR	2024050845160317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:39:41	FR0000125007	79,620	EUR	14	XPAR	2024050845160424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:39:47	FR0000125007	79,600	EUR	205	XPAR	2024050845160428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:41:22	FR0000125007	79,620	EUR	9	XPAR	2024050845161200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:41:22	FR0000125007	79,620	EUR	174	XPAR	2024050845161202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:41:22	FR0000125007	79,620	EUR	350	XPAR	2024050845161204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:41:22	FR0000125007	79,620	EUR	151	XPAR	2024050845161206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:41:55	FR0000125007	79,660	EUR	174	XPAR	2024050845161332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:41:55	FR0000125007	79,660	EUR	179	XPAR	2024050845161334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:41:55	FR0000125007	79,660	EUR	7	XPAR	2024050845161336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:41:58	FR0000125007	79,660	EUR	1	XPAR	2024050845161472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:41:59	FR0000125007	79,660	EUR	96	XPAR	2024050845161474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:41:59	FR0000125007	79,660	EUR	301	XPAR	2024050845161476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:42:07	FR0000125007	79,660	EUR	7	XPAR	2024050845161574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:42:07	FR0000125007	79,660	EUR	174	XPAR	2024050845161576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:42:07	FR0000125007	79,660	EUR	155	XPAR	2024050845161578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:42:07	FR0000125007	79,660	EUR	84	XPAR	2024050845161580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:42:07	FR0000125007	79,660	EUR	34	XPAR	2024050845161582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:42:49	FR0000125007	79,640	EUR	175	XPAR	2024050845161936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:45:45	FR0000125007	79,680	EUR	160	XPAR	2024050845163125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:45:50	FR0000125007	79,700	EUR	4	XPAR	2024050845163329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:45:50	FR0000125007	79,700	EUR	174	XPAR	2024050845163331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:45:50	FR0000125007	79,700	EUR	155	XPAR	2024050845163333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:45:50	FR0000125007	79,700	EUR	7	XPAR	2024050845163335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:45:50	FR0000125007	79,700	EUR	84	XPAR	2024050845163337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:45:50	FR0000125007	79,700	EUR	4	XPAR	2024050845163339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:45:53	FR0000125007	79,700	EUR	174	XPAR	2024050845163347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:45:53	FR0000125007	79,700	EUR	201	XPAR	2024050845163349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:46:32	FR0000125007	79,680	EUR	165	XPAR	2024050845163677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:49:21	FR0000125007	79,700	EUR	26	XPAR	2024050845166049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:49:21	FR0000125007	79,700	EUR	155	XPAR	2024050845166051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:49:21	FR0000125007	79,700	EUR	268	XPAR	2024050845166053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:51:28	FR0000125007	79,700	EUR	193	XPAR	2024050845166964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:51:28	FR0000125007	79,700	EUR	14	XPAR	2024050845166966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:51:44	FR0000125007	79,660	EUR	189	XPAR	2024050845167585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:52:12	FR0000125007	79,680	EUR	9	XPAR	2024050845168131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:52:12	FR0000125007	79,680	EUR	126	XPAR	2024050845168133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:52:15	FR0000125007	79,680	EUR	8	XPAR	2024050845168139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:52:18	FR0000125007	79,680	EUR	267	XPAR	2024050845168151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:53:15	FR0000125007	79,680	EUR	3	XPAR	2024050845168984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:53:15	FR0000125007	79,680	EUR	174	XPAR	2024050845168986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:53:15	FR0000125007	79,680	EUR	193	XPAR	2024050845168988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:53:15	FR0000125007	79,680	EUR	90	XPAR	2024050845168990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:53:18	FR0000125007	79,680	EUR	174	XPAR	2024050845169096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:53:18	FR0000125007	79,680	EUR	193	XPAR	2024050845169098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:53:49	FR0000125007	79,660	EUR	198	XPAR	2024050845169384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:54:50	FR0000125007	79,660	EUR	176	XPAR	2024050845170920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:55:46	FR0000125007	79,740	EUR	206	XPAR	2024050845171644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:55:46	FR0000125007	79,740	EUR	3	XPAR	2024050845171646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:56:04	FR0000125007	79,740	EUR	156	XPAR	2024050845171944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:56:04	FR0000125007	79,740	EUR	174	XPAR	2024050845171946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:56:04	FR0000125007	79,740	EUR	84	XPAR	2024050845171948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:56:04	FR0000125007	79,740	EUR	126	XPAR	2024050845171950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:56:39	FR0000125007	79,720	EUR	182	XPAR	2024050845172092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:56:59	FR0000125007	79,680	EUR	10	XPAR	2024050845172324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:56:59	FR0000125007	79,680	EUR	32	XPAR	2024050845172326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:56:59	FR0000125007	79,680	EUR	112	XPAR	2024050845172328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:58:20	FR0000125007	79,660	EUR	181	XPAR	2024050845173176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:59:37	FR0000125007	79,660	EUR	75	XPAR	2024050845174972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:59:37	FR0000125007	79,660	EUR	84	XPAR	2024050845174974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 16:59:37	FR0000125007	79,660	EUR	10	XPAR	2024050845174976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:00:05	FR0000125007	79,600	EUR	162	XPAR	2024050845175372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:00:05	FR0000125007	79,600	EUR	105	XPAR	2024050845175374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:00:05	FR0000125007	79,600	EUR	193	XPAR	2024050845175376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:00:05	FR0000125007	79,600	EUR	90	XPAR	2024050845175378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:00:05	FR0000125007	79,600	EUR	174	XPAR	2024050845175380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:00:05	FR0000125007	79,600	EUR	46	XPAR	2024050845175382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:00:21	FR0000125007	79,560	EUR	183	XPAR	2024050845175584	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:02:11	FR0000125007	79,520	EUR	174	XPAR	2024050845176460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:02:14	FR0000125007	79,520	EUR	156	XPAR	2024050845176468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:02:14	FR0000125007	79,520	EUR	105	XPAR	2024050845176470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:02:14	FR0000125007	79,520	EUR	105	XPAR	2024050845176472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:02:14	FR0000125007	79,520	EUR	174	XPAR	2024050845176474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:02:14	FR0000125007	79,520	EUR	97	XPAR	2024050845176476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:03:17	FR0000125007	79,600	EUR	79	XPAR	2024050845177200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:03:17	FR0000125007	79,600	EUR	118	XPAR	2024050845177202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:03:17	FR0000125007	79,600	EUR	193	XPAR	2024050845177204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:03:17	FR0000125007	79,600	EUR	119	XPAR	2024050845177206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:03:17	FR0000125007	79,600	EUR	5	XPAR	2024050845177208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:04:21	FR0000125007	79,560	EUR	188	XPAR	2024050845177436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:06:20	FR0000125007	79,580	EUR	163	XPAR	2024050845178263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:06:20	FR0000125007	79,580	EUR	37	XPAR	2024050845178265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:07:04	FR0000125007	79,600	EUR	174	XPAR	2024050845179158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:10:49	FR0000125007	79,620	EUR	9	XPAR	2024050845180952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:10:49	FR0000125007	79,620	EUR	18	XPAR	2024050845180954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:11:22	FR0000125007	79,620	EUR	145	XPAR	2024050845181255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:11:22	FR0000125007	79,620	EUR	174	XPAR	2024050845181257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:11:25	FR0000125007	79,620	EUR	174	XPAR	2024050845181271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:11:25	FR0000125007	79,620	EUR	227	XPAR	2024050845181273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:11:28	FR0000125007	79,620	EUR	241	XPAR	2024050845181293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:11:28	FR0000125007	79,620	EUR	174	XPAR	2024050845181295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:11:28	FR0000125007	79,620	EUR	193	XPAR	2024050845181297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:11:40	FR0000125007	79,600	EUR	151	XPAR	2024050845181329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:14:04	FR0000125007	79,660	EUR	72	XPAR	2024050845182263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:14:04	FR0000125007	79,660	EUR	97	XPAR	2024050845182265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:14:50	FR0000125007	79,640	EUR	186	XPAR	2024050845182577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:15:18	FR0000125007	79,660	EUR	148	XPAR	2024050845182851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:15:53	FR0000125007	79,660	EUR	158	XPAR	2024050845183080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:16:51	FR0000125007	79,640	EUR	147	XPAR	2024050845183631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:17:13	FR0000125007	79,620	EUR	193	XPAR	2024050845183943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:17:34	FR0000125007	79,640	EUR	201	XPAR	2024050845184276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:17:34	FR0000125007	79,640	EUR	231	XPAR	2024050845184278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:17:34	FR0000125007	79,640	EUR	55	XPAR	2024050845184280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:17:34	FR0000125007	79,620	EUR	17	XPAR	2024050845184282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:17:37	FR0000125007	79,620	EUR	147	XPAR	2024050845184300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:18:12	FR0000125007	79,640	EUR	147	XPAR	2024050845184711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:18:43	FR0000125007	79,660	EUR	137	XPAR	2024050845185159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:18:43	FR0000125007	79,660	EUR	86	XPAR	2024050845185161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:18:43	FR0000125007	79,660	EUR	126	XPAR	2024050845185163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:18:43	FR0000125007	79,660	EUR	174	XPAR	2024050845185165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:18:43	FR0000125007	79,660	EUR	79	XPAR	2024050845185167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:20:16	FR0000125007	79,680	EUR	137	XPAR	2024050845185833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:20:16	FR0000125007	79,680	EUR	69	XPAR	2024050845185835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:20:16	FR0000125007	79,680	EUR	147	XPAR	2024050845185837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:20:16	FR0000125007	79,680	EUR	174	XPAR	2024050845185839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:20:16	FR0000125007	79,680	EUR	40	XPAR	2024050845185841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:20:44	FR0000125007	79,640	EUR	169	XPAR	2024050845186067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:21:41	FR0000125007	79,640	EUR	188	XPAR	2024050845186729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:21:46	FR0000125007	79,640	EUR	138	XPAR	2024050845186775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:21:46	FR0000125007	79,640	EUR	480	XPAR	2024050845186777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:22:07	FR0000125007	79,640	EUR	183	XPAR	2024050845186986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:24:01	FR0000125007	79,640	EUR	61	XPAR	2024050845188488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:24:31	FR0000125007	79,700	EUR	136	XPAR	2024050845188565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:24:31	FR0000125007	79,700	EUR	36	XPAR	2024050845188567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:24:31	FR0000125007	79,700	EUR	168	XPAR	2024050845188569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:24:31	FR0000125007	79,700	EUR	90	XPAR	2024050845188571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:24:31	FR0000125007	79,700	EUR	59	XPAR	2024050845188573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:26:02	FR0000125007	79,700	EUR	133	XPAR	2024050845189778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:26:02	FR0000125007	79,700	EUR	174	XPAR	2024050845189780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:26:47	FR0000125007	79,680	EUR	197	XPAR	2024050845190586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:12	FR0000125007	79,700	EUR	154	XPAR	2024050845191156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:12	FR0000125007	79,700	EUR	21	XPAR	2024050845191158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:12	FR0000125007	79,700	EUR	21	XPAR	2024050845191160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:17	FR0000125007	79,700	EUR	132	XPAR	2024050845191278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:17	FR0000125007	79,700	EUR	111	XPAR	2024050845191280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:17	FR0000125007	79,700	EUR	174	XPAR	2024050845191282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:17	FR0000125007	79,700	EUR	21	XPAR	2024050845191284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:20	FR0000125007	79,700	EUR	132	XPAR	2024050845191462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:20	FR0000125007	79,700	EUR	71	XPAR	2024050845191464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:20	FR0000125007	79,700	EUR	193	XPAR	2024050845191466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:20	FR0000125007	79,700	EUR	128	XPAR	2024050845191468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:27:29	FR0000125007	79,680	EUR	169	XPAR	2024050845191726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:28:16	FR0000125007	79,700	EUR	20	XPAR	2024050845192700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:28:55	FR0000125007	79,700	EUR	20	XPAR	2024050845193846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:28:58	FR0000125007	79,700	EUR	17	XPAR	2024050845193900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/05/2024 17:29:59	FR0000125007	79,740	EUR	551	XPAR	2024050845194875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:00:20	FR0000125007	79,340	EUR	62	XPAR	2024050945245617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:00:30	FR0000125007	79,300	EUR	113	CEUX	2024050945245893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:00:30	FR0000125007	79,300	EUR	45	AQEU	2024050945245895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:00:59	FR0000125007	79,340	EUR	44	XPAR	2024050945246043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:00:59	FR0000125007	79,340	EUR	10	XPAR	2024050945246045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:01:38	FR0000125007	79,320	EUR	59	XPAR	2024050945246345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:01:38	FR0000125007	79,320	EUR	13	XPAR	2024050945246347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:02:01	FR0000125007	79,300	EUR	12	CEUX	2024050945246935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:02:01	FR0000125007	79,300	EUR	23	CEUX	2024050945246937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:02:01	FR0000125007	79,300	EUR	26	CEUX	2024050945246939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:02:01	FR0000125007	79,300	EUR	82	CEUX	2024050945246941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:02:02	FR0000125007	79,300	EUR	21	XPAR	2024050945246943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:02:02	FR0000125007	79,300	EUR	14	XPAR	2024050945246945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:02:04	FR0000125007	79,240	EUR	16	AQEU	2024050945247087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:03:22	FR0000125007	79,260	EUR	103	CEUX	2024050945247681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:03:22	FR0000125007	79,260	EUR	608	XPAR	2024050945247683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:03:22	FR0000125007	79,240	EUR	90	XPAR	2024050945247685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:03:22	FR0000125007	79,260	EUR	69	XPAR	2024050945247687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:03:22	FR0000125007	79,260	EUR	44	XPAR	2024050945247689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:03:54	FR0000125007	79,240	EUR	30	CEUX	2024050945247731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:03:59	FR0000125007	79,260	EUR	71	XPAR	2024050945247741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:03:59	FR0000125007	79,260	EUR	90	XPAR	2024050945247743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:03:59	FR0000125007	79,260	EUR	19	XPAR	2024050945247745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:03:59	FR0000125007	79,260	EUR	71	XPAR	2024050945247747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:03:59	FR0000125007	79,260	EUR	26	XPAR	2024050945247749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:04:08	FR0000125007	79,280	EUR	15	CEUX	2024050945247813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:04:11	FR0000125007	79,280	EUR	15	CEUX	2024050945247819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:05:39	FR0000125007	79,400	EUR	76	XPAR	2024050945248288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:05:39	FR0000125007	79,400	EUR	395	XPAR	2024050945248290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:05:39	FR0000125007	79,400	EUR	42	CEUX	2024050945248292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:05:39	FR0000125007	79,400	EUR	94	XPAR	2024050945248294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:06:11	FR0000125007	79,480	EUR	40	CEUX	2024050945248360	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:06:31	FR0000125007	79,420	EUR	40	AQEU	2024050945248592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:06:31	FR0000125007	79,420	EUR	42	TQEX	2024050945248594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:06:31	FR0000125007	79,420	EUR	112	XPAR	2024050945248596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:06:36	FR0000125007	79,400	EUR	14	AQEU	2024050945248611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:06:37	FR0000125007	79,400	EUR	117	XPAR	2024050945248613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:06:37	FR0000125007	79,400	EUR	94	XPAR	2024050945248615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:06:37	FR0000125007	79,400	EUR	62	XPAR	2024050945248617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:07:06	FR0000125007	79,400	EUR	18	CEUX	2024050945248676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:07:06	FR0000125007	79,400	EUR	7	CEUX	2024050945248678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:07:14	FR0000125007	79,480	EUR	28	CEUX	2024050945248690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:07:29	FR0000125007	79,400	EUR	99	CEUX	2024050945248742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:07:53	FR0000125007	79,460	EUR	454	XPAR	2024050945248968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:08:01	FR0000125007	79,400	EUR	47	AQEU	2024050945248989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:08:51	FR0000125007	79,400	EUR	373	XPAR	2024050945249484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:09:13	FR0000125007	79,340	EUR	15	AQEU	2024050945249533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:09:13	FR0000125007	79,360	EUR	166	CEUX	2024050945249535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:09:18	FR0000125007	79,340	EUR	72	CEUX	2024050945249541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:10:04	FR0000125007	79,340	EUR	38	CEUX	2024050945249798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:10:04	FR0000125007	79,340	EUR	29	TQEX	2024050945249800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:10:04	FR0000125007	79,340	EUR	98	XPAR	2024050945249802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:10:43	FR0000125007	79,420	EUR	391	XPAR	2024050945250062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:11:26	FR0000125007	79,360	EUR	120	XPAR	2024050945250196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:11:57	FR0000125007	79,500	EUR	215	CEUX	2024050945250384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:12:26	FR0000125007	79,520	EUR	300	XPAR	2024050945250513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:12:26	FR0000125007	79,520	EUR	2	XPAR	2024050945250515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:12:26	FR0000125007	79,520	EUR	1	XPAR	2024050945250517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:12:26	FR0000125007	79,520	EUR	71	XPAR	2024050945250519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:12:26	FR0000125007	79,520	EUR	111	XPAR	2024050945250521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:13:15	FR0000125007	79,560	EUR	135	CEUX	2024050945250817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:13:32	FR0000125007	79,580	EUR	110	XPAR	2024050945250961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:13:40	FR0000125007	79,580	EUR	31	TQEX	2024050945250987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:13:44	FR0000125007	79,580	EUR	51	AQEU	2024050945251027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:13:44	FR0000125007	79,580	EUR	65	CEUX	2024050945251029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:13:47	FR0000125007	79,580	EUR	70	XPAR	2024050945251037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:14:02	FR0000125007	79,600	EUR	46	CEUX	2024050945251123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:14:02	FR0000125007	79,600	EUR	32	CEUX	2024050945251125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:14:19	FR0000125007	79,620	EUR	300	XPAR	2024050945251297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:14:19	FR0000125007	79,620	EUR	57	XPAR	2024050945251299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:14:19	FR0000125007	79,620	EUR	67	XPAR	2024050945251301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:15:39	FR0000125007	79,600	EUR	48	CEUX	2024050945251870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:15:39	FR0000125007	79,600	EUR	13	AQEU	2024050945251872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:15:39	FR0000125007	79,600	EUR	106	XPAR	2024050945251874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:15:44	FR0000125007	79,600	EUR	34	AQEU	2024050945251904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:16:16	FR0000125007	79,740	EUR	168	CEUX	2024050945252164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:16:16	FR0000125007	79,740	EUR	70	XPAR	2024050945252166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:16:16	FR0000125007	79,740	EUR	90	XPAR	2024050945252168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:16:16	FR0000125007	79,740	EUR	89	XPAR	2024050945252170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:16:16	FR0000125007	79,740	EUR	27	XPAR	2024050945252172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:16:16	FR0000125007	79,740	EUR	7	XPAR	2024050945252174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:16:16	FR0000125007	79,740	EUR	90	XPAR	2024050945252176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:16:16	FR0000125007	79,740	EUR	50	XPAR	2024050945252178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:16:16	FR0000125007	79,740	EUR	66	XPAR	2024050945252180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:16:36	FR0000125007	79,720	EUR	48	CEUX	2024050945252216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:18:31	FR0000125007	79,740	EUR	13	AQEU	2024050945252810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:20:00	FR0000125007	79,800	EUR	202	TQEX	2024050945253687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:20:02	FR0000125007	79,760	EUR	42	AQEU	2024050945253703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:20:19	FR0000125007	79,760	EUR	467	XPAR	2024050945253744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:20:19	FR0000125007	79,740	EUR	66	TQEX	2024050945253746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:20:19	FR0000125007	79,760	EUR	93	CEUX	2024050945253752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:20:24	FR0000125007	79,760	EUR	30	XPAR	2024050945253978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:20:24	FR0000125007	79,760	EUR	68	XPAR	2024050945253980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:20:27	FR0000125007	79,760	EUR	2	XPAR	2024050945253996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:20:27	FR0000125007	79,760	EUR	19	XPAR	2024050945253998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:20:27	FR0000125007	79,760	EUR	20	CEUX	2024050945254000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:21:18	FR0000125007	79,780	EUR	47	AQEU	2024050945254284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:21:20	FR0000125007	79,780	EUR	141	CEUX	2024050945254288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:21:28	FR0000125007	79,780	EUR	5	CEUX	2024050945254348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:21:28	FR0000125007	79,780	EUR	24	CEUX	2024050945254350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:22:25	FR0000125007	79,760	EUR	34	CEUX	2024050945254728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:22:25	FR0000125007	79,740	EUR	89	XPAR	2024050945254730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:24:13	FR0000125007	79,740	EUR	13	AQEU	2024050945256065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:25:07	FR0000125007	79,760	EUR	2	CEUX	2024050945256471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:25:07	FR0000125007	79,760	EUR	54	CEUX	2024050945256473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:25:21	FR0000125007	79,780	EUR	208	CEUX	2024050945256687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:25:21	FR0000125007	79,780	EUR	57	TQEX	2024050945256689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:25:29	FR0000125007	79,780	EUR	83	XPAR	2024050945256729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:25:29	FR0000125007	79,780	EUR	97	XPAR	2024050945256731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:25:29	FR0000125007	79,780	EUR	71	XPAR	2024050945256733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:25:29	FR0000125007	79,780	EUR	67	XPAR	2024050945256735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:26:31	FR0000125007	79,760	EUR	85	CEUX	2024050945257075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:26:31	FR0000125007	79,760	EUR	113	XPAR	2024050945257077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:28:25	FR0000125007	79,860	EUR	76	AQEU	2024050945259426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:28:32	FR0000125007	79,800	EUR	17	TQEX	2024050945259640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:28:42	FR0000125007	79,780	EUR	41	AQEU	2024050945259672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:29:40	FR0000125007	79,760	EUR	16	CEUX	2024050945260700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:29:40	FR0000125007	79,760	EUR	13	TQEX	2024050945260702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:29:56	FR0000125007	79,760	EUR	14	AQEU	2024050945260966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:29:56	FR0000125007	79,760	EUR	190	CEUX	2024050945260968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:29:56	FR0000125007	79,740	EUR	30	XPAR	2024050945260970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:30:32	FR0000125007	79,740	EUR	102	XPAR	2024050945261292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:30:43	FR0000125007	79,720	EUR	31	AQEU	2024050945261458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:30:43	FR0000125007	79,720	EUR	13	TQEX	2024050945261460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:30:53	FR0000125007	79,680	EUR	65	XPAR	2024050945261514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:31:00	FR0000125007	79,700	EUR	188	CEUX	2024050945261548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:31:05	FR0000125007	79,640	EUR	15	CEUX	2024050945261574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:31:05	FR0000125007	79,640	EUR	34	CEUX	2024050945261576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:31:05	FR0000125007	79,640	EUR	27	CEUX	2024050945261578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:31:28	FR0000125007	79,680	EUR	16	CEUX	2024050945261820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:31:28	FR0000125007	79,640	EUR	13	AQEU	2024050945261822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:31:32	FR0000125007	79,620	EUR	21	TQEX	2024050945261852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:31:32	FR0000125007	79,620	EUR	57	XPAR	2024050945261854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:31:32	FR0000125007	79,620	EUR	52	XPAR	2024050945261856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:31:33	FR0000125007	79,620	EUR	148	CEUX	2024050945261858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:31:42	FR0000125007	79,620	EUR	31	CEUX	2024050945262044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:32:51	FR0000125007	79,680	EUR	158	CEUX	2024050945262380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:32:51	FR0000125007	79,680	EUR	360	XPAR	2024050945262382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:33:42	FR0000125007	79,660	EUR	191	CEUX	2024050945262714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:33:47	FR0000125007	79,660	EUR	28	CEUX	2024050945262738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:33:47	FR0000125007	79,660	EUR	37	CEUX	2024050945262740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:33:47	FR0000125007	79,660	EUR	8	CEUX	2024050945262742	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:34:24	FR0000125007	79,620	EUR	35	CEUX	2024050945263033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:34:24	FR0000125007	79,620	EUR	47	TQEX	2024050945263035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:34:36	FR0000125007	79,600	EUR	31	XPAR	2024050945263047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:34:36	FR0000125007	79,600	EUR	77	XPAR	2024050945263049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:38:00	FR0000125007	79,680	EUR	300	XPAR	2024050945263713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:38:00	FR0000125007	79,680	EUR	96	XPAR	2024050945263715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:38:05	FR0000125007	79,680	EUR	98	XPAR	2024050945263923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:38:05	FR0000125007	79,680	EUR	66	XPAR	2024050945263925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:38:05	FR0000125007	79,680	EUR	12	XPAR	2024050945263927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:38:07	FR0000125007	79,660	EUR	3	CEUX	2024050945263951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:38:07	FR0000125007	79,660	EUR	34	CEUX	2024050945263953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:38:07	FR0000125007	79,660	EUR	100	CEUX	2024050945263955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:38:07	FR0000125007	79,660	EUR	80	CEUX	2024050945263957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:38:33	FR0000125007	79,640	EUR	74	CEUX	2024050945264137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:39:32	FR0000125007	79,620	EUR	16	CEUX	2024050945264441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:39:32	FR0000125007	79,620	EUR	56	XPAR	2024050945264443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:39:32	FR0000125007	79,620	EUR	25	XPAR	2024050945264445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:43:04	FR0000125007	79,600	EUR	38	CEUX	2024050945265527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:43:04	FR0000125007	79,600	EUR	39	XPAR	2024050945265631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:43:04	FR0000125007	79,600	EUR	7	CEUX	2024050945265633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:43:51	FR0000125007	79,640	EUR	284	CEUX	2024050945265677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:44:46	FR0000125007	79,620	EUR	66	CEUX	2024050945265760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:46:52	FR0000125007	79,600	EUR	15	CEUX	2024050945266036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:46:52	FR0000125007	79,600	EUR	115	AQEU	2024050945266038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:46:52	FR0000125007	79,600	EUR	113	XPAR	2024050945266040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:47:03	FR0000125007	79,600	EUR	24	AQEU	2024050945266100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:47:07	FR0000125007	79,580	EUR	20	CEUX	2024050945266118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:47:07	FR0000125007	79,580	EUR	19	TQEX	2024050945266220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:49:21	FR0000125007	79,560	EUR	68	AQEU	2024050945266703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:49:48	FR0000125007	79,540	EUR	45	CEUX	2024050945266887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:49:48	FR0000125007	79,540	EUR	14	AQEU	2024050945266889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:49:48	FR0000125007	79,540	EUR	73	TQEX	2024050945266891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:49:48	FR0000125007	79,540	EUR	94	XPAR	2024050945266893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:51:56	FR0000125007	79,540	EUR	124	XPAR	2024050945267470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:51:56	FR0000125007	79,540	EUR	21	TQEX	2024050945267472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:51:56	FR0000125007	79,520	EUR	88	CEUX	2024050945267474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:56:52	FR0000125007	79,540	EUR	241	CEUX	2024050945268424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:59:14	FR0000125007	79,520	EUR	25	XPAR	2024050945268738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:59:14	FR0000125007	79,520	EUR	77	XPAR	2024050945268740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:59:17	FR0000125007	79,520	EUR	175	XPAR	2024050945268754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:59:17	FR0000125007	79,520	EUR	131	XPAR	2024050945268756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:59:17	FR0000125007	79,520	EUR	13	XPAR	2024050945268758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:59:17	FR0000125007	79,520	EUR	5	XPAR	2024050945268760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:59:17	FR0000125007	79,520	EUR	78	XPAR	2024050945268762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 09:59:49	FR0000125007	79,540	EUR	28	XPAR	2024050945268918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:01:40	FR0000125007	79,520	EUR	47	XPAR	2024050945269088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:02:16	FR0000125007	79,520	EUR	105	XPAR	2024050945269275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:02:31	FR0000125007	79,520	EUR	82	CEUX	2024050945269289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:02:31	FR0000125007	79,520	EUR	43	CEUX	2024050945269291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:02:31	FR0000125007	79,520	EUR	48	CEUX	2024050945269293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:02:31	FR0000125007	79,520	EUR	22	CEUX	2024050945269295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:02:31	FR0000125007	79,520	EUR	46	CEUX	2024050945269297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:02:51	FR0000125007	79,520	EUR	51	CEUX	2024050945269331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:03:01	FR0000125007	79,500	EUR	19	AQEU	2024050945269371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:03:01	FR0000125007	79,500	EUR	69	XPAR	2024050945269373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:03:01	FR0000125007	79,500	EUR	69	TQEX	2024050945269375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:03:31	FR0000125007	79,480	EUR	77	AQEU	2024050945269521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:03:31	FR0000125007	79,480	EUR	41	CEUX	2024050945269523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:03:31	FR0000125007	79,480	EUR	64	TQEX	2024050945269525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:03:31	FR0000125007	79,480	EUR	63	XPAR	2024050945269527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:04:15	FR0000125007	79,460	EUR	18	XPAR	2024050945269593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:04:28	FR0000125007	79,460	EUR	15	AQEU	2024050945269601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:04:28	FR0000125007	79,460	EUR	78	CEUX	2024050945269603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:04:28	FR0000125007	79,460	EUR	18	TQEX	2024050945269605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:04:28	FR0000125007	79,460	EUR	15	XPAR	2024050945269607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:14:05	FR0000125007	79,500	EUR	16	TQEX	2024050945271769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:15:07	FR0000125007	79,540	EUR	300	CEUX	2024050945272211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:16:37	FR0000125007	79,520	EUR	63	CEUX	2024050945272573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:20:06	FR0000125007	79,520	EUR	122	XPAR	2024050945273870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:20:06	FR0000125007	79,520	EUR	13	XPAR	2024050945273872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:20:06	FR0000125007	79,520	EUR	62	XPAR	2024050945273874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:20:06	FR0000125007	79,520	EUR	90	XPAR	2024050945273876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:20:06	FR0000125007	79,520	EUR	136	XPAR	2024050945273878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:20:06	FR0000125007	79,520	EUR	7	XPAR	2024050945273880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:20:06	FR0000125007	79,520	EUR	68	XPAR	2024050945273882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:20:11	FR0000125007	79,520	EUR	60	XPAR	2024050945273900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:20:11	FR0000125007	79,520	EUR	45	XPAR	2024050945273902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:20:14	FR0000125007	79,520	EUR	22	XPAR	2024050945274010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:21:07	FR0000125007	79,500	EUR	39	CEUX	2024050945274191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:23:06	FR0000125007	79,480	EUR	90	AQEU	2024050945274685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:23:06	FR0000125007	79,480	EUR	90	CEUX	2024050945274687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:23:06	FR0000125007	79,480	EUR	32	TQEX	2024050945274689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:23:06	FR0000125007	79,480	EUR	20	XPAR	2024050945274691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:24:23	FR0000125007	79,500	EUR	29	CEUX	2024050945275015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:24:23	FR0000125007	79,500	EUR	73	CEUX	2024050945275017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:24:23	FR0000125007	79,500	EUR	68	CEUX	2024050945275019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:24:23	FR0000125007	79,500	EUR	44	CEUX	2024050945275021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:24:23	FR0000125007	79,500	EUR	60	CEUX	2024050945275023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:24:28	FR0000125007	79,520	EUR	29	CEUX	2024050945275025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:24:28	FR0000125007	79,520	EUR	74	CEUX	2024050945275027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:24:28	FR0000125007	79,520	EUR	32	CEUX	2024050945275029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:24:40	FR0000125007	79,520	EUR	38	CEUX	2024050945275065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:25:05	FR0000125007	79,520	EUR	615	XPAR	2024050945275219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:28:22	FR0000125007	79,500	EUR	28	CEUX	2024050945275663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:28:22	FR0000125007	79,500	EUR	117	XPAR	2024050945275665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:30:35	FR0000125007	79,480	EUR	34	CEUX	2024050945276151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:30:35	FR0000125007	79,480	EUR	92	XPAR	2024050945276153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:31:20	FR0000125007	79,480	EUR	41	CEUX	2024050945276419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:31:20	FR0000125007	79,480	EUR	78	CEUX	2024050945276421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:32:08	FR0000125007	79,480	EUR	40	CEUX	2024050945276769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:33:13	FR0000125007	79,460	EUR	11	CEUX	2024050945277089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:33:13	FR0000125007	79,460	EUR	35	AQEU	2024050945277091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:33:13	FR0000125007	79,460	EUR	70	CEUX	2024050945277093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:33:13	FR0000125007	79,460	EUR	13	TQEX	2024050945277095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:33:13	FR0000125007	79,460	EUR	174	XPAR	2024050945277097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:35:45	FR0000125007	79,480	EUR	143	TQEX	2024050945277749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:36:56	FR0000125007	79,500	EUR	32	TQEX	2024050945277983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:37:05	FR0000125007	79,500	EUR	275	CEUX	2024050945277991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:37:05	FR0000125007	79,500	EUR	47	CEUX	2024050945277993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:37:10	FR0000125007	79,500	EUR	67	CEUX	2024050945278003	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:37:13	FR0000125007	79,500	EUR	10	CEUX	2024050945278009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:37:13	FR0000125007	79,500	EUR	5	CEUX	2024050945278011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:38:06	FR0000125007	79,480	EUR	20	TQEX	2024050945278093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:40:09	FR0000125007	79,460	EUR	36	TQEX	2024050945278371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:41:38	FR0000125007	79,580	EUR	90	XPAR	2024050945278815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:41:38	FR0000125007	79,580	EUR	153	XPAR	2024050945278817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:41:38	FR0000125007	79,580	EUR	164	XPAR	2024050945278819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:41:38	FR0000125007	79,580	EUR	7	XPAR	2024050945278821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:41:38	FR0000125007	79,580	EUR	76	XPAR	2024050945278823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:41:38	FR0000125007	79,580	EUR	73	XPAR	2024050945278825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:41:38	FR0000125007	79,580	EUR	84	XPAR	2024050945278827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:41:38	FR0000125007	79,580	EUR	44	XPAR	2024050945278829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:41:43	FR0000125007	79,560	EUR	12	XPAR	2024050945278861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:41:46	FR0000125007	79,560	EUR	1	XPAR	2024050945278864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:44:10	FR0000125007	79,540	EUR	135	XPAR	2024050945279102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:49:04	FR0000125007	79,520	EUR	160	XPAR	2024050945280394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:49:43	FR0000125007	79,520	EUR	188	CEUX	2024050945280500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:49:43	FR0000125007	79,520	EUR	185	CEUX	2024050945280602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:49:43	FR0000125007	79,520	EUR	135	XPAR	2024050945280604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:54:08	FR0000125007	79,520	EUR	29	XPAR	2024050945282419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:54:08	FR0000125007	79,520	EUR	275	XPAR	2024050945282421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:54:08	FR0000125007	79,520	EUR	16	XPAR	2024050945282423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:54:08	FR0000125007	79,520	EUR	90	XPAR	2024050945282425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:54:08	FR0000125007	79,520	EUR	185	XPAR	2024050945282427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:54:13	FR0000125007	79,520	EUR	125	XPAR	2024050945282435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:57:19	FR0000125007	79,500	EUR	78	CEUX	2024050945283135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:57:19	FR0000125007	79,500	EUR	35	TQEX	2024050945283137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:57:19	FR0000125007	79,500	EUR	85	XPAR	2024050945283139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:57:27	FR0000125007	79,480	EUR	32	TQEX	2024050945283151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:57:36	FR0000125007	79,480	EUR	85	TQEX	2024050945283183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:57:36	FR0000125007	79,480	EUR	32	TQEX	2024050945283185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:59:27	FR0000125007	79,520	EUR	2	CEUX	2024050945283476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:59:27	FR0000125007	79,520	EUR	359	CEUX	2024050945283478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:59:32	FR0000125007	79,520	EUR	76	CEUX	2024050945283482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:59:35	FR0000125007	79,520	EUR	9	CEUX	2024050945283484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 10:59:35	FR0000125007	79,520	EUR	7	CEUX	2024050945283486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:00:15	FR0000125007	79,500	EUR	49	TQEX	2024050945283980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:02:09	FR0000125007	79,480	EUR	49	CEUX	2024050945284322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:02:09	FR0000125007	79,480	EUR	141	AQEU	2024050945284324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:02:09	FR0000125007	79,480	EUR	36	TQEX	2024050945284326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:06:00	FR0000125007	79,500	EUR	342	XPAR	2024050945284832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:06:00	FR0000125007	79,500	EUR	328	XPAR	2024050945284834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:08:32	FR0000125007	79,500	EUR	136	XPAR	2024050945284952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:09:46	FR0000125007	79,480	EUR	40	CEUX	2024050945285162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:09:46	FR0000125007	79,480	EUR	38	AQEU	2024050945285164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:09:46	FR0000125007	79,480	EUR	56	XPAR	2024050945285166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:11:17	FR0000125007	79,460	EUR	122	CEUX	2024050945285511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:11:17	FR0000125007	79,460	EUR	22	TQEX	2024050945285513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:11:17	FR0000125007	79,460	EUR	153	XPAR	2024050945285515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:14:00	FR0000125007	79,440	EUR	120	CEUX	2024050945285765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:14:00	FR0000125007	79,440	EUR	97	XPAR	2024050945285787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:18:12	FR0000125007	79,440	EUR	164	CEUX	2024050945286600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:18:12	FR0000125007	79,440	EUR	131	XPAR	2024050945286602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:18:48	FR0000125007	79,420	EUR	78	CEUX	2024050945286694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:18:48	FR0000125007	79,420	EUR	130	XPAR	2024050945286696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:18:48	FR0000125007	79,420	EUR	160	AQEU	2024050945286704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:18:53	FR0000125007	79,420	EUR	3	AQEU	2024050945286724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:18:56	FR0000125007	79,420	EUR	6	AQEU	2024050945286726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:19:00	FR0000125007	79,420	EUR	25	AQEU	2024050945286732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:20:43	FR0000125007	79,380	EUR	129	CEUX	2024050945287600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:21:28	FR0000125007	79,380	EUR	72	AQEU	2024050945287816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:21:28	FR0000125007	79,380	EUR	95	CEUX	2024050945287818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:21:28	FR0000125007	79,380	EUR	141	XPAR	2024050945287820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:24:07	FR0000125007	79,360	EUR	154	CEUX	2024050945288251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:24:07	FR0000125007	79,360	EUR	23	TQEX	2024050945288253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:24:07	FR0000125007	79,360	EUR	152	XPAR	2024050945288255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:26:25	FR0000125007	79,320	EUR	83	AQEU	2024050945288551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:26:25	FR0000125007	79,320	EUR	151	CEUX	2024050945288553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:26:25	FR0000125007	79,320	EUR	18	AQEU	2024050945288555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:26:25	FR0000125007	79,320	EUR	31	TQEX	2024050945288557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:26:25	FR0000125007	79,320	EUR	160	XPAR	2024050945288559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:27:14	FR0000125007	79,280	EUR	135	CEUX	2024050945288589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:27:14	FR0000125007	79,280	EUR	12	AQEU	2024050945288591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:27:14	FR0000125007	79,280	EUR	142	XPAR	2024050945288593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:27:14	FR0000125007	79,280	EUR	33	AQEU	2024050945288695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	101	XPAR	2024050945289297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	28	XPAR	2024050945289299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	14	XPAR	2024050945289301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	72	XPAR	2024050945289303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	66	XPAR	2024050945289305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	84	XPAR	2024050945289307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	15	XPAR	2024050945289309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	6	XPAR	2024050945289311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	6	XPAR	2024050945289313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	5	XPAR	2024050945289315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	5	XPAR	2024050945289317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	90	XPAR	2024050945289319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	61	XPAR	2024050945289321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:41	FR0000125007	79,300	EUR	10	XPAR	2024050945289323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:44	FR0000125007	79,280	EUR	100	XPAR	2024050945289327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:44	FR0000125007	79,280	EUR	90	XPAR	2024050945289329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:44	FR0000125007	79,280	EUR	191	XPAR	2024050945289331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:44	FR0000125007	79,280	EUR	30	XPAR	2024050945289333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:47	FR0000125007	79,240	EUR	88	CEUX	2024050945289335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:48	FR0000125007	79,240	EUR	1	TQEX	2024050945289337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:52	FR0000125007	79,240	EUR	47	CEUX	2024050945289339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:52	FR0000125007	79,240	EUR	59	AQEU	2024050945289341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:52	FR0000125007	79,240	EUR	16	TQEX	2024050945289343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:59	FR0000125007	79,220	EUR	176	CEUX	2024050945289377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:59	FR0000125007	79,220	EUR	94	CEUX	2024050945289379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:30:59	FR0000125007	79,220	EUR	78	CEUX	2024050945289381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:31:02	FR0000125007	79,220	EUR	166	CEUX	2024050945289383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:31:02	FR0000125007	79,220	EUR	18	CEUX	2024050945289385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:31:05	FR0000125007	79,220	EUR	39	CEUX	2024050945289387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:31:25	FR0000125007	79,240	EUR	165	CEUX	2024050945289425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:36:49	FR0000125007	79,280	EUR	90	XPAR	2024050945290269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:36:52	FR0000125007	79,280	EUR	52	XPAR	2024050945290277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:36:52	FR0000125007	79,280	EUR	761	XPAR	2024050945290279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:37:31	FR0000125007	79,260	EUR	140	XPAR	2024050945290371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:37:31	FR0000125007	79,260	EUR	6	XPAR	2024050945290373	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:39:37	FR0000125007	79,300	EUR	117	CEUX	2024050945291093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:39:37	FR0000125007	79,300	EUR	5	CEUX	2024050945291095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:39:40	FR0000125007	79,300	EUR	5	CEUX	2024050945291109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:39:40	FR0000125007	79,300	EUR	226	CEUX	2024050945291111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:39:40	FR0000125007	79,300	EUR	200	CEUX	2024050945291113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:39:40	FR0000125007	79,300	EUR	5	CEUX	2024050945291115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:39:40	FR0000125007	79,300	EUR	5	CEUX	2024050945291117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:39:40	FR0000125007	79,300	EUR	84	CEUX	2024050945291119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:39:41	FR0000125007	79,300	EUR	10	CEUX	2024050945291121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:39:59	FR0000125007	79,300	EUR	113	CEUX	2024050945291159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:40:04	FR0000125007	79,300	EUR	5	CEUX	2024050945291161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:44:02	FR0000125007	79,280	EUR	19	CEUX	2024050945292357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:44:54	FR0000125007	79,280	EUR	149	CEUX	2024050945292410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:48:44	FR0000125007	79,260	EUR	122	CEUX	2024050945292985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:48:44	FR0000125007	79,260	EUR	175	XPAR	2024050945292987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:49:52	FR0000125007	79,260	EUR	7	TQEX	2024050945293277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:49:52	FR0000125007	79,260	EUR	138	TQEX	2024050945293279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:49:52	FR0000125007	79,240	EUR	16	AQEU	2024050945293281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:50:09	FR0000125007	79,260	EUR	31	TQEX	2024050945293324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:50:09	FR0000125007	79,260	EUR	4	TQEX	2024050945293326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:02	FR0000125007	79,420	EUR	71	CEUX	2024050945294199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:02	FR0000125007	79,420	EUR	47	CEUX	2024050945294201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:02	FR0000125007	79,420	EUR	465	CEUX	2024050945294203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:02	FR0000125007	79,420	EUR	143	XPAR	2024050945294205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:02	FR0000125007	79,420	EUR	100	XPAR	2024050945294209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:02	FR0000125007	79,420	EUR	141	XPAR	2024050945294211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:02	FR0000125007	79,420	EUR	90	XPAR	2024050945294213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:02	FR0000125007	79,420	EUR	420	XPAR	2024050945294215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:10	FR0000125007	79,400	EUR	4	CEUX	2024050945294239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:10	FR0000125007	79,400	EUR	105	CEUX	2024050945294241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:10	FR0000125007	79,400	EUR	41	CEUX	2024050945294243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:10	FR0000125007	79,420	EUR	91	XPAR	2024050945294245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:10	FR0000125007	79,420	EUR	42	XPAR	2024050945294247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:10	FR0000125007	79,420	EUR	87	XPAR	2024050945294249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:13	FR0000125007	79,420	EUR	46	XPAR	2024050945294253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:16	FR0000125007	79,400	EUR	28	CEUX	2024050945294259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:55:16	FR0000125007	79,400	EUR	4	CEUX	2024050945294261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:56:00	FR0000125007	79,360	EUR	21	CEUX	2024050945294393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:57:29	FR0000125007	79,340	EUR	29	CEUX	2024050945294749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 11:57:29	FR0000125007	79,340	EUR	25	XPAR	2024050945294751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:05:30	FR0000125007	79,380	EUR	1	AQEU	2024050945296792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:05:30	FR0000125007	79,380	EUR	16	AQEU	2024050945296802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:05:36	FR0000125007	79,380	EUR	190	AQEU	2024050945296840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:05:41	FR0000125007	79,380	EUR	41	AQEU	2024050945296842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:17	FR0000125007	79,540	EUR	107	XPAR	2024050945297858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:17	FR0000125007	79,540	EUR	6	XPAR	2024050945297860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:33	FR0000125007	79,560	EUR	134	CEUX	2024050945297876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:38	FR0000125007	79,580	EUR	86	XPAR	2024050945297882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:38	FR0000125007	79,580	EUR	107	XPAR	2024050945297984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:38	FR0000125007	79,580	EUR	90	XPAR	2024050945297986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:38	FR0000125007	79,580	EUR	5	XPAR	2024050945297988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:41	FR0000125007	79,580	EUR	86	XPAR	2024050945297992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:41	FR0000125007	79,580	EUR	107	XPAR	2024050945297994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:41	FR0000125007	79,580	EUR	126	XPAR	2024050945297996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:41	FR0000125007	79,580	EUR	90	XPAR	2024050945297998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:41	FR0000125007	79,580	EUR	7	XPAR	2024050945298000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:41	FR0000125007	79,580	EUR	4	XPAR	2024050945298002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:42	FR0000125007	79,580	EUR	714	CEUX	2024050945298004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:42	FR0000125007	79,580	EUR	137	TQEX	2024050945298006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:43	FR0000125007	79,580	EUR	144	AQEU	2024050945298008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:44	FR0000125007	79,580	EUR	107	XPAR	2024050945298012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:44	FR0000125007	79,580	EUR	7	XPAR	2024050945298014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:48	FR0000125007	79,580	EUR	29	AQEU	2024050945298018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:56	FR0000125007	79,560	EUR	31	TQEX	2024050945298022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:56	FR0000125007	79,560	EUR	3	TQEX	2024050945298024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:17:56	FR0000125007	79,560	EUR	107	XPAR	2024050945298026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:15	FR0000125007	79,560	EUR	35	AQEU	2024050945298170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:15	FR0000125007	79,560	EUR	13	TQEX	2024050945298172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:17	FR0000125007	79,560	EUR	107	XPAR	2024050945298174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:17	FR0000125007	79,560	EUR	7	XPAR	2024050945298176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:17	FR0000125007	79,560	EUR	9	XPAR	2024050945298178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:20	FR0000125007	79,560	EUR	77	XPAR	2024050945298182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:32	FR0000125007	79,560	EUR	11	XPAR	2024050945298294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:35	FR0000125007	79,560	EUR	6	XPAR	2024050945298300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:35	FR0000125007	79,560	EUR	7	XPAR	2024050945298302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:44	FR0000125007	79,560	EUR	100	XPAR	2024050945298304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:44	FR0000125007	79,560	EUR	107	XPAR	2024050945298306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:50	FR0000125007	79,560	EUR	7	XPAR	2024050945298320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:50	FR0000125007	79,560	EUR	107	XPAR	2024050945298322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:20:50	FR0000125007	79,560	EUR	90	XPAR	2024050945298324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:22:20	FR0000125007	79,540	EUR	57	AQEU	2024050945298412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:22:20	FR0000125007	79,540	EUR	127	CEUX	2024050945298414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:22:20	FR0000125007	79,540	EUR	16	TQEX	2024050945298416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:22:20	FR0000125007	79,540	EUR	112	XPAR	2024050945298418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:30:41	FR0000125007	79,560	EUR	26	XPAR	2024050945299220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:30:41	FR0000125007	79,560	EUR	28	XPAR	2024050945299222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:30:41	FR0000125007	79,560	EUR	90	XPAR	2024050945299224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:30:41	FR0000125007	79,560	EUR	5	XPAR	2024050945299226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:36:43	FR0000125007	79,520	EUR	14	XPAR	2024050945299588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:40:27	FR0000125007	79,600	EUR	214	XPAR	2024050945300090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:40:42	FR0000125007	79,600	EUR	27	XPAR	2024050945300114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:40:42	FR0000125007	79,600	EUR	134	XPAR	2024050945300116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:40:42	FR0000125007	79,600	EUR	90	XPAR	2024050945300118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:40:42	FR0000125007	79,600	EUR	5	XPAR	2024050945300120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:40:42	FR0000125007	79,600	EUR	7	XPAR	2024050945300122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:43:26	FR0000125007	79,580	EUR	49	XPAR	2024050945300506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:43:26	FR0000125007	79,580	EUR	104	XPAR	2024050945300508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:44:52	FR0000125007	79,620	EUR	362	CEUX	2024050945300746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:44:52	FR0000125007	79,620	EUR	251	CEUX	2024050945300748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:44:52	FR0000125007	79,620	EUR	60	CEUX	2024050945300750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:44:52	FR0000125007	79,620	EUR	146	CEUX	2024050945300752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:46:52	FR0000125007	79,640	EUR	6	AQEU	2024050945300860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:47:02	FR0000125007	79,640	EUR	18	AQEU	2024050945300872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:50:22	FR0000125007	79,640	EUR	56	AQEU	2024050945301154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:51:29	FR0000125007	79,660	EUR	28	AQEU	2024050945301328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:51:29	FR0000125007	79,660	EUR	37	TQEX	2024050945301330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:51:29	FR0000125007	79,660	EUR	117	AQEU	2024050945301332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:51:29	FR0000125007	79,660	EUR	141	TQEX	2024050945301334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:51:32	FR0000125007	79,660	EUR	90	XPAR	2024050945301342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:53:02	FR0000125007	79,660	EUR	160	XPAR	2024050945301464	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:53:26	FR0000125007	79,640	EUR	19	TQEX	2024050945301605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:53:26	FR0000125007	79,640	EUR	17	TQEX	2024050945301607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:53:26	FR0000125007	79,640	EUR	67	XPAR	2024050945301609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 12:53:26	FR0000125007	79,640	EUR	102	XPAR	2024050945301611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:01:08	FR0000125007	79,620	EUR	23	AQEU	2024050945302539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:01:08	FR0000125007	79,620	EUR	31	CEUX	2024050945302541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:01:08	FR0000125007	79,620	EUR	60	TQEX	2024050945302543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:01:08	FR0000125007	79,620	EUR	67	XPAR	2024050945302545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:01:08	FR0000125007	79,620	EUR	18	XPAR	2024050945302547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:01:08	FR0000125007	79,620	EUR	44	XPAR	2024050945302549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:04:17	FR0000125007	79,640	EUR	8	XPAR	2024050945302942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:05:14	FR0000125007	79,700	EUR	21	XPAR	2024050945303134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:06:59	FR0000125007	79,720	EUR	165	XPAR	2024050945303452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:09:23	FR0000125007	79,720	EUR	32	XPAR	2024050945303754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:09:23	FR0000125007	79,720	EUR	8	XPAR	2024050945303756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79,740	EUR	62	XPAR	2024050945303834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79,740	EUR	94	XPAR	2024050945303836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79,740	EUR	90	XPAR	2024050945303838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79,740	EUR	134	XPAR	2024050945303840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79,740	EUR	4	XPAR	2024050945303842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79,740	EUR	84	XPAR	2024050945303844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:13	FR0000125007	79,740	EUR	58	XPAR	2024050945303846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:18	FR0000125007	79,740	EUR	90	XPAR	2024050945303852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:18	FR0000125007	79,740	EUR	554	XPAR	2024050945303854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79,740	EUR	28	CEUX	2024050945303982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79,740	EUR	5	CEUX	2024050945303984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79,740	EUR	46	CEUX	2024050945303986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79,740	EUR	100	CEUX	2024050945303988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79,740	EUR	17	CEUX	2024050945303990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:37	FR0000125007	79,740	EUR	41	CEUX	2024050945303992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:40	FR0000125007	79,740	EUR	12	CEUX	2024050945303994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:43	FR0000125007	79,740	EUR	131	CEUX	2024050945304012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:43	FR0000125007	79,740	EUR	392	CEUX	2024050945304014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:51	FR0000125007	79,740	EUR	127	CEUX	2024050945304026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:51	FR0000125007	79,740	EUR	12	CEUX	2024050945304028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:54	FR0000125007	79,740	EUR	28	CEUX	2024050945304036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:10:54	FR0000125007	79,740	EUR	1	CEUX	2024050945304038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:11:05	FR0000125007	79,720	EUR	82	XPAR	2024050945304050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:11:05	FR0000125007	79,720	EUR	41	XPAR	2024050945304052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:15:03	FR0000125007	79,680	EUR	19	CEUX	2024050945304452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:15:03	FR0000125007	79,680	EUR	135	XPAR	2024050945304454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:23:03	FR0000125007	79,700	EUR	1	XPAR	2024050945305224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79,700	EUR	90	XPAR	2024050945305565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79,700	EUR	26	XPAR	2024050945305567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79,700	EUR	8	XPAR	2024050945305573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79,700	EUR	14	XPAR	2024050945305577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79,700	EUR	7	XPAR	2024050945305579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:25:27	FR0000125007	79,700	EUR	12	XPAR	2024050945305581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:27:16	FR0000125007	79,740	EUR	16	AQEU	2024050945305911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:27:16	FR0000125007	79,740	EUR	121	AQEU	2024050945305913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:27:21	FR0000125007	79,740	EUR	27	AQEU	2024050945305931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:28:23	FR0000125007	79,720	EUR	15	AQEU	2024050945306085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:29:21	FR0000125007	79,680	EUR	126	XPAR	2024050945306205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:29:33	FR0000125007	79,680	EUR	116	CEUX	2024050945306221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:29:37	FR0000125007	79,680	EUR	121	XPAR	2024050945306243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:30:14	FR0000125007	79,680	EUR	128	XPAR	2024050945306505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:30:14	FR0000125007	79,680	EUR	161	CEUX	2024050945306507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:30:14	FR0000125007	79,680	EUR	13	AQEU	2024050945306509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:35:57	FR0000125007	79,780	EUR	34	TQEX	2024050945307341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:35:57	FR0000125007	79,780	EUR	8	TQEX	2024050945307343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:35:57	FR0000125007	79,780	EUR	17	TQEX	2024050945307345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:35:57	FR0000125007	79,780	EUR	24	TQEX	2024050945307347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:35:57	FR0000125007	79,780	EUR	53	TQEX	2024050945307349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:38:00	FR0000125007	79,760	EUR	28	TQEX	2024050945307465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:52:46	FR0000125007	79,780	EUR	8	TQEX	2024050945309477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:52:46	FR0000125007	79,780	EUR	37	TQEX	2024050945309479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:52:46	FR0000125007	79,780	EUR	100	TQEX	2024050945309481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:55:28	FR0000125007	79,820	EUR	1	CEUX	2024050945309801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:55:29	FR0000125007	79,820	EUR	11	CEUX	2024050945309803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:55:30	FR0000125007	79,820	EUR	300	CEUX	2024050945309805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:55:30	FR0000125007	79,820	EUR	300	CEUX	2024050945309807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:55:30	FR0000125007	79,820	EUR	166	CEUX	2024050945309809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:55:56	FR0000125007	79,820	EUR	48	CEUX	2024050945309853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 13:55:56	FR0000125007	79,820	EUR	116	CEUX	2024050945309857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79,860	EUR	80	XPAR	2024050945310913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79,860	EUR	90	XPAR	2024050945310915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79,860	EUR	134	XPAR	2024050945310917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79,860	EUR	86	XPAR	2024050945310919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79,860	EUR	66	XPAR	2024050945310921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79,860	EUR	84	XPAR	2024050945310923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79,860	EUR	7	XPAR	2024050945310925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:00:12	FR0000125007	79,860	EUR	5	XPAR	2024050945310927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:01:05	FR0000125007	79,840	EUR	25	TQEX	2024050945311167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:01:05	FR0000125007	79,840	EUR	38	TQEX	2024050945311169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:01:05	FR0000125007	79,840	EUR	20	AQEU	2024050945311171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:01:05	FR0000125007	79,840	EUR	127	AQEU	2024050945311173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:01:10	FR0000125007	79,840	EUR	29	AQEU	2024050945311183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:06:51	FR0000125007	79,880	EUR	90	XPAR	2024050945312128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:06:51	FR0000125007	79,880	EUR	134	XPAR	2024050945312130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:06:51	FR0000125007	79,880	EUR	4	XPAR	2024050945312132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:06:51	FR0000125007	79,880	EUR	7	XPAR	2024050945312134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:06:51	FR0000125007	79,880	EUR	29	XPAR	2024050945312136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:06:51	FR0000125007	79,880	EUR	134	XPAR	2024050945312138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:50	FR0000125007	80,040	EUR	134	XPAR	2024050945312741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:50	FR0000125007	80,040	EUR	89	XPAR	2024050945312743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:50	FR0000125007	80,040	EUR	134	XPAR	2024050945312745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:50	FR0000125007	80,040	EUR	84	XPAR	2024050945312747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:50	FR0000125007	80,040	EUR	7	XPAR	2024050945312749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:50	FR0000125007	80,040	EUR	20	XPAR	2024050945312751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:58	FR0000125007	80,020	EUR	156	XPAR	2024050945312761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:58	FR0000125007	80,020	EUR	134	XPAR	2024050945312763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:58	FR0000125007	80,040	EUR	89	XPAR	2024050945312765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:58	FR0000125007	80,040	EUR	90	XPAR	2024050945312767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:58	FR0000125007	80,040	EUR	100	XPAR	2024050945312769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:10:58	FR0000125007	80,040	EUR	126	XPAR	2024050945312771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:04	FR0000125007	80,000	EUR	194	TQEX	2024050945312805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:05	FR0000125007	80,000	EUR	12	CEUX	2024050945312817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:05	FR0000125007	80,000	EUR	25	CEUX	2024050945312819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:06	FR0000125007	80,000	EUR	122	XPAR	2024050945312821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:14	FR0000125007	80,000	EUR	61	CEUX	2024050945312843	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:14	FR0000125007	80,000	EUR	25	CEUX	2024050945312845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:14	FR0000125007	80,000	EUR	69	CEUX	2024050945312847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:15	FR0000125007	80,000	EUR	134	XPAR	2024050945312851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:17	FR0000125007	80,000	EUR	25	CEUX	2024050945312853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:17	FR0000125007	80,000	EUR	393	CEUX	2024050945312855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:33	FR0000125007	80,000	EUR	39	TQEX	2024050945312983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:33	FR0000125007	79,980	EUR	130	CEUX	2024050945312985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:36	FR0000125007	79,980	EUR	190	XPAR	2024050945312993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:41	FR0000125007	79,980	EUR	134	XPAR	2024050945313007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:41	FR0000125007	79,980	EUR	43	XPAR	2024050945313009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79,980	EUR	90	XPAR	2024050945313015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79,980	EUR	66	XPAR	2024050945313017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79,980	EUR	50	XPAR	2024050945313019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79,980	EUR	134	XPAR	2024050945313021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79,980	EUR	90	XPAR	2024050945313023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79,980	EUR	7	XPAR	2024050945313025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79,980	EUR	4	XPAR	2024050945313027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79,980	EUR	91	XPAR	2024050945313029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79,980	EUR	84	XPAR	2024050945313031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:11:50	FR0000125007	79,980	EUR	90	XPAR	2024050945313033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:12:50	FR0000125007	80,020	EUR	91	XPAR	2024050945313273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:12:50	FR0000125007	80,020	EUR	69	XPAR	2024050945313275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:12:50	FR0000125007	80,020	EUR	134	XPAR	2024050945313277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:12:50	FR0000125007	80,020	EUR	90	XPAR	2024050945313279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:12:50	FR0000125007	80,020	EUR	33	XPAR	2024050945313281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:12:53	FR0000125007	80,020	EUR	90	XPAR	2024050945313283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:12:53	FR0000125007	80,020	EUR	18	XPAR	2024050945313285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80,020	EUR	91	XPAR	2024050945313319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80,020	EUR	90	XPAR	2024050945313321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80,020	EUR	134	XPAR	2024050945313323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80,020	EUR	7	XPAR	2024050945313325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80,020	EUR	66	XPAR	2024050945313327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:11	FR0000125007	80,020	EUR	49	XPAR	2024050945313329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:14	FR0000125007	80,020	EUR	91	XPAR	2024050945313339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:14	FR0000125007	80,020	EUR	7	XPAR	2024050945313341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:14	FR0000125007	80,020	EUR	134	XPAR	2024050945313343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:14	FR0000125007	80,020	EUR	90	XPAR	2024050945313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:14	FR0000125007	80,020	EUR	88	XPAR	2024050945313347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,020	EUR	91	XPAR	2024050945313349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,020	EUR	90	XPAR	2024050945313351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,020	EUR	134	XPAR	2024050945313353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,020	EUR	7	XPAR	2024050945313355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,000	EUR	60	TQEX	2024050945313357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,020	EUR	5	XPAR	2024050945313359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,000	EUR	124	TQEX	2024050945313361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,020	EUR	66	XPAR	2024050945313363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,020	EUR	84	XPAR	2024050945313365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,000	EUR	160	XPAR	2024050945313367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,020	EUR	76	XPAR	2024050945313369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:17	FR0000125007	80,020	EUR	45	XPAR	2024050945313371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:31	FR0000125007	80,000	EUR	31	TQEX	2024050945313385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:13:31	FR0000125007	80,000	EUR	8	TQEX	2024050945313387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:15:32	FR0000125007	79,980	EUR	139	XPAR	2024050945313669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:17:14	FR0000125007	79,960	EUR	191	CEUX	2024050945313979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:17:14	FR0000125007	79,960	EUR	142	XPAR	2024050945313981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:20:12	FR0000125007	79,940	EUR	159	CEUX	2024050945314348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:20:12	FR0000125007	79,940	EUR	14	TQEX	2024050945314350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:20:12	FR0000125007	79,940	EUR	140	XPAR	2024050945314352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:25:17	FR0000125007	79,940	EUR	137	XPAR	2024050945315427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:30:25	FR0000125007	80,040	EUR	13	AQEU	2024050945316712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:30:32	FR0000125007	80,040	EUR	129	AQEU	2024050945316854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:30:43	FR0000125007	80,040	EUR	30	AQEU	2024050945316898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80,000	EUR	16	CEUX	2024050945318469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80,000	EUR	61	CEUX	2024050945318471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80,000	EUR	6	CEUX	2024050945318473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80,000	EUR	26	CEUX	2024050945318475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80,000	EUR	28	CEUX	2024050945318477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80,000	EUR	20	CEUX	2024050945318479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80,000	EUR	60	CEUX	2024050945318481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80,000	EUR	29	CEUX	2024050945318483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:52	FR0000125007	80,000	EUR	109	CEUX	2024050945318485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:56	FR0000125007	79,960	EUR	126	CEUX	2024050945318491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:56	FR0000125007	79,960	EUR	74	TQEX	2024050945318493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:38:56	FR0000125007	79,960	EUR	99	XPAR	2024050945318495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	80,000	EUR	275	CEUX	2024050945319413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	80,000	EUR	25	CEUX	2024050945319415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	80,000	EUR	33	CEUX	2024050945319417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	80,000	EUR	32	CEUX	2024050945319419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	80,000	EUR	38	CEUX	2024050945319421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:21	FR0000125007	80,000	EUR	15	CEUX	2024050945319423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:27	FR0000125007	79,980	EUR	553	CEUX	2024050945319425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:32	FR0000125007	79,980	EUR	55	CEUX	2024050945319427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:32	FR0000125007	79,980	EUR	16	CEUX	2024050945319429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:32	FR0000125007	79,980	EUR	67	CEUX	2024050945319431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:36	FR0000125007	79,980	EUR	16	TQEX	2024050945319435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:36	FR0000125007	79,980	EUR	137	TQEX	2024050945319437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:43:44	FR0000125007	79,980	EUR	31	TQEX	2024050945319443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:44:30	FR0000125007	79,960	EUR	95	CEUX	2024050945319615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:44:30	FR0000125007	79,960	EUR	135	XPAR	2024050945319617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:45:04	FR0000125007	79,920	EUR	95	CEUX	2024050945319663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:45:04	FR0000125007	79,920	EUR	111	AQEU	2024050945319665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:45:04	FR0000125007	79,920	EUR	27	TQEX	2024050945319667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:45:04	FR0000125007	79,920	EUR	156	XPAR	2024050945319669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:46:03	FR0000125007	79,820	EUR	7	AQEU	2024050945319893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:46:03	FR0000125007	79,820	EUR	28	AQEU	2024050945319895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:46:08	FR0000125007	79,800	EUR	14	TQEX	2024050945319915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:46:45	FR0000125007	79,740	EUR	120	XPAR	2024050945320275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:47:23	FR0000125007	79,880	EUR	5	XPAR	2024050945320327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:47:32	FR0000125007	79,900	EUR	90	XPAR	2024050945320341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:47:32	FR0000125007	79,900	EUR	7	XPAR	2024050945320343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:47:35	FR0000125007	79,900	EUR	135	XPAR	2024050945320459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:47:35	FR0000125007	79,900	EUR	92	XPAR	2024050945320461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:47:35	FR0000125007	79,900	EUR	90	XPAR	2024050945320463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:47:35	FR0000125007	79,900	EUR	7	XPAR	2024050945320465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:47:35	FR0000125007	79,900	EUR	87	XPAR	2024050945320467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:47:35	FR0000125007	79,900	EUR	36	XPAR	2024050945320469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:47:38	FR0000125007	79,900	EUR	7	XPAR	2024050945320475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:47:41	FR0000125007	79,900	EUR	7	XPAR	2024050945320485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:48:19	FR0000125007	79,860	EUR	85	AQEU	2024050945320535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:48:19	FR0000125007	79,860	EUR	143	CEUX	2024050945320537	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:48:19	FR0000125007	79,860	EUR	20	CEUX	20240509453205 39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:48:19	FR0000125007	79,860	EUR	142	XPAR	20240509453205 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:12	FR0000125007	79,900	EUR	43	CEUX	20240509453219 63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:12	FR0000125007	79,900	EUR	19	CEUX	20240509453219 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:12	FR0000125007	79,900	EUR	56	CEUX	20240509453219 67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:12	FR0000125007	79,900	EUR	53	CEUX	20240509453219 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:12	FR0000125007	79,900	EUR	33	CEUX	20240509453219 71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:12	FR0000125007	79,900	EUR	56	CEUX	20240509453219 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:15	FR0000125007	79,900	EUR	42	CEUX	20240509453219 75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:15	FR0000125007	79,900	EUR	56	CEUX	20240509453219 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:15	FR0000125007	79,900	EUR	53	CEUX	20240509453219 79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:15	FR0000125007	79,900	EUR	31	CEUX	20240509453219 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:15	FR0000125007	79,900	EUR	72	CEUX	20240509453219 83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:16	FR0000125007	79,900	EUR	14	CEUX	20240509453219 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:18	FR0000125007	79,900	EUR	87	CEUX	20240509453219 87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:56:18	FR0000125007	79,900	EUR	511	CEUX	20240509453219 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:58:03	FR0000125007	79,880	EUR	89	XPAR	20240509453222 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:58:03	FR0000125007	79,880	EUR	43	XPAR	20240509453222 55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:58:03	FR0000125007	79,880	EUR	126	XPAR	20240509453222 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 14:59:28	FR0000125007	79,860	EUR	157	CEUX	20240509453224 23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:00:47	FR0000125007	79,880	EUR	155	XPAR	20240509453229 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:29	FR0000125007	80,000	EUR	14	XPAR	20240509453230 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:29	FR0000125007	80,000	EUR	7	XPAR	20240509453230 39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:30	FR0000125007	80,000	EUR	17	TQEX	20240509453230 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:30	FR0000125007	80,000	EUR	13	TQEX	20240509453230 43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:42	FR0000125007	80,000	EUR	147	TQEX	20240509453231 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:42	FR0000125007	80,000	EUR	119	XPAR	20240509453231 55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:47	FR0000125007	80,000	EUR	89	XPAR	20240509453231 59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:47	FR0000125007	80,000	EUR	126	XPAR	20240509453231 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:47	FR0000125007	80,000	EUR	110	XPAR	20240509453231 63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:47	FR0000125007	80,000	EUR	7	XPAR	20240509453231 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:47	FR0000125007	80,000	EUR	125	XPAR	20240509453231 67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:47	FR0000125007	80,000	EUR	90	XPAR	20240509453231 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:47	FR0000125007	80,000	EUR	62	XPAR	20240509453231 71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:01:50	FR0000125007	80,000	EUR	31	TQEX	20240509453231 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:02:20	FR0000125007	79,980	EUR	127	XPAR	20240509453232 23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:04:59	FR0000125007	80,020	EUR	1	AQEU	20240509453235 99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:04:59	FR0000125007	80,020	EUR	13	AQEU	20240509453236 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:04:59	FR0000125007	80,020	EUR	37	AQEU	20240509453236 03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:04:59	FR0000125007	80,020	EUR	2	AQEU	20240509453236 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:04:59	FR0000125007	80,020	EUR	1	AQEU	20240509453236 07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:04:59	FR0000125007	80,020	EUR	1	AQEU	20240509453236 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:04:59	FR0000125007	80,020	EUR	1	AQEU	20240509453236 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:04:59	FR0000125007	80,020	EUR	1	AQEU	20240509453236 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:04:59	FR0000125007	80,020	EUR	1	AQEU	20240509453236 15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:04:59	FR0000125007	80,020	EUR	1	AQEU	20240509453236 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:04:59	FR0000125007	80,020	EUR	1	AQEU	20240509453236 19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:05:00	FR0000125007	80,020	EUR	1	AQEU	20240509453236 21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:05:00	FR0000125007	80,020	EUR	1	AQEU	20240509453236 23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:05:00	FR0000125007	80,020	EUR	1	AQEU	20240509453236 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:05:00	FR0000125007	80,020	EUR	1	AQEU	20240509453236 27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:05:00	FR0000125007	80,020	EUR	12	AQEU	20240509453236 29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:05:00	FR0000125007	80,020	EUR	68	AQEU	20240509453236 31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:05:00	FR0000125007	80,020	EUR	8	AQEU	20240509453236 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:06:04	FR0000125007	80,060	EUR	81	AQEU	20240509453237 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:07:51	FR0000125007	80,080	EUR	37	CEUX	20240509453239 39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:07:51	FR0000125007	80,080	EUR	17	CEUX	20240509453239 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:07:54	FR0000125007	80,080	EUR	1	CEUX	20240509453239 47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:07:59	FR0000125007	80,080	EUR	69	XPAR	20240509453240 51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:07:59	FR0000125007	80,080	EUR	143	XPAR	20240509453240 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:08:32	FR0000125007	80,100	EUR	125	XPAR	20240509453240 99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:08:32	FR0000125007	80,100	EUR	4	XPAR	20240509453241 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:08:44	FR0000125007	80,100	EUR	93	XPAR	20240509453241 07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:08:44	FR0000125007	80,100	EUR	90	XPAR	20240509453241 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:08:44	FR0000125007	80,100	EUR	157	XPAR	20240509453241 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:08:44	FR0000125007	80,100	EUR	99	XPAR	20240509453241 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:08:45	FR0000125007	80,100	EUR	56	CEUX	20240509453241 15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:08:45	FR0000125007	80,100	EUR	70	CEUX	20240509453241 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:09:18	FR0000125007	80,120	EUR	21	CEUX	20240509453241 43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:09:18	FR0000125007	80,120	EUR	12	CEUX	20240509453241 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:09:18	FR0000125007	80,120	EUR	25	CEUX	20240509453241 47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:10:04	FR0000125007	80,240	EUR	189	AQEU	20240509453242 19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:10:11	FR0000125007	80,220	EUR	136	CEUX	20240509453242 29	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:10:11	FR0000125007	80,220	EUR	51	XPAR	20240509453242 31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:10:11	FR0000125007	80,220	EUR	71	XPAR	20240509453242 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:10:12	FR0000125007	80,220	EUR	46	AQEU	20240509453242 35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:10:51	FR0000125007	80,200	EUR	24	AQEU	20240509453243 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:10:51	FR0000125007	80,180	EUR	128	XPAR	20240509453243 95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:10:51	FR0000125007	80,180	EUR	122	CEUX	20240509453243 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:32	FR0000125007	80,220	EUR	131	XPAR	20240509453244 79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:32	FR0000125007	80,220	EUR	97	XPAR	20240509453244 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:32	FR0000125007	80,220	EUR	84	XPAR	20240509453244 83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:32	FR0000125007	80,220	EUR	149	XPAR	20240509453244 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:32	FR0000125007	80,220	EUR	157	XPAR	20240509453244 87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:32	FR0000125007	80,220	EUR	60	XPAR	20240509453244 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:32	FR0000125007	80,220	EUR	71	XPAR	20240509453244 91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:35	FR0000125007	80,220	EUR	85	XPAR	20240509453244 95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:35	FR0000125007	80,220	EUR	120	XPAR	20240509453244 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:35	FR0000125007	80,220	EUR	157	XPAR	20240509453244 99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:35	FR0000125007	80,220	EUR	90	XPAR	20240509453245 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:35	FR0000125007	80,220	EUR	6	XPAR	20240509453245 03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:35	FR0000125007	80,220	EUR	84	XPAR	20240509453245 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:38	FR0000125007	80,220	EUR	55	XPAR	20240509453245 07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:38	FR0000125007	80,220	EUR	157	XPAR	20240509453245 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:38	FR0000125007	80,220	EUR	120	XPAR	20240509453245 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:41	FR0000125007	80,220	EUR	21	XPAR	20240509453245 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:41	FR0000125007	80,220	EUR	157	XPAR	20240509453245 15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:41	FR0000125007	80,220	EUR	120	XPAR	20240509453245 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:49	FR0000125007	80,200	EUR	67	TQEX	20240509453245 31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:49	FR0000125007	80,200	EUR	129	TQEX	20240509453245 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:49	FR0000125007	80,200	EUR	117	XPAR	20240509453245 35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:49	FR0000125007	80,180	EUR	162	CEUX	20240509453245 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:57	FR0000125007	80,120	EUR	1	TQEX	20240509453246 71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:57	FR0000125007	80,120	EUR	31	TQEX	20240509453246 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:57	FR0000125007	80,120	EUR	17	TQEX	20240509453246 75	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:57	FR0000125007	80,120	EUR	6	CEUX	20240509453246 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:57	FR0000125007	80,120	EUR	70	CEUX	20240509453246 79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:57	FR0000125007	80,120	EUR	129	CEUX	20240509453246 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:57	FR0000125007	80,120	EUR	70	CEUX	20240509453246 83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:11:57	FR0000125007	80,120	EUR	71	CEUX	20240509453246 85	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:12:00	FR0000125007	80,120	EUR	4	CEUX	2024050945324691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:12:00	FR0000125007	80,120	EUR	70	CEUX	2024050945324693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:12:00	FR0000125007	80,120	EUR	13	CEUX	2024050945324695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:12:00	FR0000125007	80,120	EUR	12	CEUX	2024050945324697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:12:00	FR0000125007	80,120	EUR	23	CEUX	2024050945324699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:12:00	FR0000125007	80,120	EUR	37	CEUX	2024050945324701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:12:00	FR0000125007	80,120	EUR	57	CEUX	2024050945324703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:12:03	FR0000125007	80,120	EUR	62	CEUX	2024050945324705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:12:03	FR0000125007	80,120	EUR	70	CEUX	2024050945324707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:15	FR0000125007	80,180	EUR	12	CEUX	2024050945324795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:24	FR0000125007	80,180	EUR	9	CEUX	2024050945324813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:24	FR0000125007	80,180	EUR	70	CEUX	2024050945324815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:27	FR0000125007	80,180	EUR	9	CEUX	2024050945324817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:29	FR0000125007	80,180	EUR	4	XPAR	2024050945324819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:29	FR0000125007	80,180	EUR	157	XPAR	2024050945324821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:29	FR0000125007	80,180	EUR	130	XPAR	2024050945324823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:59	FR0000125007	80,160	EUR	102	XPAR	2024050945324971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:59	FR0000125007	80,160	EUR	90	XPAR	2024050945324973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:59	FR0000125007	80,160	EUR	157	XPAR	2024050945324975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:59	FR0000125007	80,160	EUR	125	XPAR	2024050945324977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:13:59	FR0000125007	80,160	EUR	7	XPAR	2024050945324979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:00	FR0000125007	80,160	EUR	53	CEUX	2024050945324981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:00	FR0000125007	80,160	EUR	19	CEUX	2024050945324983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:00	FR0000125007	80,160	EUR	70	CEUX	2024050945324985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:00	FR0000125007	80,160	EUR	12	CEUX	2024050945324987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:18	FR0000125007	80,160	EUR	70	CEUX	2024050945325001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:21	FR0000125007	80,160	EUR	23	CEUX	2024050945325005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:21	FR0000125007	80,160	EUR	70	CEUX	2024050945325007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:21	FR0000125007	80,160	EUR	34	CEUX	2024050945325009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:24	FR0000125007	80,160	EUR	13	CEUX	2024050945325021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:24	FR0000125007	80,160	EUR	27	CEUX	2024050945325023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:24	FR0000125007	80,160	EUR	70	CEUX	2024050945325025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:14:27	FR0000125007	80,160	EUR	3	CEUX	2024050945325027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:16:41	FR0000125007	80,120	EUR	158	CEUX	2024050945325323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:16:41	FR0000125007	80,120	EUR	22	TQEX	2024050945325325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:16:41	FR0000125007	80,120	EUR	54	AQEU	2024050945325327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:16:41	FR0000125007	80,120	EUR	117	XPAR	2024050945325329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:16:50	FR0000125007	80,100	EUR	108	XPAR	2024050945325339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:16:50	FR0000125007	80,100	EUR	157	XPAR	2024050945325341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:16:50	FR0000125007	80,100	EUR	87	XPAR	2024050945325343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:12	FR0000125007	80,140	EUR	42	AQEU	2024050945325570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:12	FR0000125007	80,140	EUR	31	XPAR	2024050945325572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:12	FR0000125007	80,140	EUR	55	XPAR	2024050945325574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:12	FR0000125007	80,140	EUR	62	XPAR	2024050945325576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:29	FR0000125007	80,140	EUR	144	XPAR	2024050945325596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:29	FR0000125007	80,140	EUR	39	AQEU	2024050945325598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:32	FR0000125007	80,160	EUR	61	AQEU	2024050945325602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:32	FR0000125007	80,160	EUR	21	AQEU	2024050945325604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:32	FR0000125007	80,160	EUR	52	AQEU	2024050945325606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:36	FR0000125007	80,180	EUR	18	CEUX	2024050945325624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:36	FR0000125007	80,180	EUR	14	CEUX	2024050945325626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:36	FR0000125007	80,180	EUR	20	CEUX	2024050945325628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:36	FR0000125007	80,180	EUR	85	CEUX	2024050945325630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:36	FR0000125007	80,180	EUR	71	CEUX	2024050945325632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:37	FR0000125007	80,180	EUR	32	AQEU	2024050945325636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:37	FR0000125007	80,180	EUR	108	XPAR	2024050945325638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:37	FR0000125007	80,180	EUR	90	XPAR	2024050945325640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:37	FR0000125007	80,180	EUR	142	XPAR	2024050945325642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:37	FR0000125007	80,180	EUR	86	XPAR	2024050945325644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80,180	EUR	109	XPAR	2024050945325650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80,180	EUR	110	XPAR	2024050945325652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80,180	EUR	90	XPAR	2024050945325654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80,180	EUR	131	XPAR	2024050945325656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80,180	EUR	84	XPAR	2024050945325658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80,180	EUR	125	XPAR	2024050945325660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:18:40	FR0000125007	80,180	EUR	80	XPAR	2024050945325662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:19:14	FR0000125007	80,200	EUR	5	CEUX	2024050945325710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:19:20	FR0000125007	80,180	EUR	35	AQEU	2024050945325716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:19:20	FR0000125007	80,180	EUR	231	XPAR	2024050945325718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:19:23	FR0000125007	80,160	EUR	26	CEUX	2024050945325720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:19:23	FR0000125007	80,160	EUR	70	CEUX	2024050945325722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:19:37	FR0000125007	80,140	EUR	169	CEUX	2024050945325744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:19:37	FR0000125007	80,140	EUR	41	AQEU	2024050945325746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:19:42	FR0000125007	80,140	EUR	26	CEUX	2024050945325859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:19:42	FR0000125007	80,140	EUR	12	CEUX	2024050945325861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:19:42	FR0000125007	80,140	EUR	37	CEUX	2024050945325863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:21:25	FR0000125007	80,160	EUR	20	AQEU	2024050945326168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:21:26	FR0000125007	80,160	EUR	20	CEUX	2024050945326172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:21:26	FR0000125007	80,160	EUR	67	CEUX	2024050945326174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:21:26	FR0000125007	80,160	EUR	20	CEUX	2024050945326176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:21:26	FR0000125007	80,160	EUR	40	CEUX	2024050945326178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:21:26	FR0000125007	80,160	EUR	80	CEUX	2024050945326180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:22:51	FR0000125007	80,200	EUR	197	TQEX	2024050945326266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:22:51	FR0000125007	80,200	EUR	31	TQEX	2024050945326268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:23:00	FR0000125007	80,200	EUR	33	TQEX	2024050945326311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:23:32	FR0000125007	80,200	EUR	26	TQEX	2024050945326337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:23:34	FR0000125007	80,200	EUR	88	CEUX	2024050945326463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:23:34	FR0000125007	80,200	EUR	70	CEUX	2024050945326465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:27:16	FR0000125007	80,200	EUR	156	XPAR	2024050945326930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:27:26	FR0000125007	80,200	EUR	44	CEUX	2024050945327070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:27:26	FR0000125007	80,200	EUR	30	CEUX	2024050945327072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:28:11	FR0000125007	80,180	EUR	23	XPAR	2024050945327361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80,220	EUR	3	XPAR	2024050945327655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80,220	EUR	14	XPAR	2024050945327657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80,220	EUR	18	CEUX	2024050945327661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80,220	EUR	29	CEUX	2024050945327663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80,220	EUR	42	CEUX	2024050945327665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80,220	EUR	37	CEUX	2024050945327667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:29:17	FR0000125007	80,220	EUR	25	CEUX	2024050945327671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:29:20	FR0000125007	80,220	EUR	14	XPAR	2024050945327683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:29:20	FR0000125007	80,220	EUR	164	CEUX	2024050945327685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:29:20	FR0000125007	80,220	EUR	48	CEUX	2024050945327687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:06	FR0000125007	80,200	EUR	178	CEUX	2024050945327969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:06	FR0000125007	80,200	EUR	139	XPAR	2024050945327971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:11	FR0000125007	80,200	EUR	113	CEUX	2024050945327999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:11	FR0000125007	80,200	EUR	70	CEUX	2024050945328001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:11	FR0000125007	80,200	EUR	16	CEUX	2024050945328003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:11	FR0000125007	80,200	EUR	34	CEUX	2024050945328005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:11	FR0000125007	80,200	EUR	88	CEUX	2024050945328007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:11	FR0000125007	80,200	EUR	99	CEUX	2024050945328009	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:11	FR0000125007	80,200	EUR	100	XPAR	20240509453280 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:11	FR0000125007	80,200	EUR	100	XPAR	20240509453280 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:11	FR0000125007	80,200	EUR	8	XPAR	20240509453280 15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:11	FR0000125007	80,200	EUR	84	XPAR	20240509453280 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:11	FR0000125007	80,200	EUR	83	XPAR	20240509453280 19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:47	FR0000125007	80,220	EUR	157	XPAR	20240509453281 07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:47	FR0000125007	80,220	EUR	210	XPAR	20240509453281 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:30:47	FR0000125007	80,220	EUR	7	XPAR	20240509453281 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:31:41	FR0000125007	80,200	EUR	183	XPAR	20240509453286 53	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:11	FR0000125007	80,240	EUR	180	XPAR	20240509453293 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:11	FR0000125007	80,240	EUR	7	XPAR	20240509453293 15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	39	CEUX	20240509453294 91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	88	CEUX	20240509453294 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	29	CEUX	20240509453294 95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	23	CEUX	20240509453294 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	12	CEUX	20240509453294 99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	50	CEUX	20240509453295 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	100	CEUX	20240509453295 03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	90	XPAR	20240509453295 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	157	XPAR	20240509453295 07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	7	XPAR	20240509453295 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	84	XPAR	20240509453295 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	4	XPAR	20240509453295 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	142	XPAR	20240509453295 15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:33:32	FR0000125007	80,240	EUR	79	XPAR	20240509453295 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:35:07	FR0000125007	80,200	EUR	19	XPAR	20240509453304 23	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:35:18	FR0000125007	80,200	EUR	91	XPAR	20240509453304 55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:35:18	FR0000125007	80,200	EUR	70	XPAR	20240509453304 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:35:52	FR0000125007	80,220	EUR	156	CEUX	20240509453306 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:35:52	FR0000125007	80,220	EUR	26	AQEU	20240509453306 59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:35:52	FR0000125007	80,220	EUR	208	TQEX	20240509453306 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:35:52	FR0000125007	80,220	EUR	144	XPAR	20240509453306 63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:36:09	FR0000125007	80,220	EUR	150	AQEU	20240509453307 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:36:09	FR0000125007	80,220	EUR	42	AQEU	20240509453307 43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:36:12	FR0000125007	80,220	EUR	40	AQEU	20240509453307 51	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:37:48	FR0000125007	80,280	EUR	275	CEUX	20240509453311 08	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:37:51	FR0000125007	80,280	EUR	11	CEUX	20240509453311 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:37:51	FR0000125007	80,280	EUR	88	CEUX	20240509453311 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:38:00	FR0000125007	80,280	EUR	58	CEUX	20240509453311 35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:38:00	FR0000125007	80,280	EUR	88	CEUX	20240509453311 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:38:00	FR0000125007	80,280	EUR	306	CEUX	20240509453312 39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:38:21	FR0000125007	80,260	EUR	82	CEUX	20240509453313 07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:38:21	FR0000125007	80,260	EUR	86	CEUX	20240509453313 09	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:39:16	FR0000125007	80,220	EUR	139	CEUX	20240509453315 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:40:25	FR0000125007	80,260	EUR	54	AQEU	20240509453322 43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:40:25	FR0000125007	80,260	EUR	33	CEUX	20240509453322 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:40:25	FR0000125007	80,260	EUR	152	CEUX	20240509453322 49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:41:08	FR0000125007	80,220	EUR	134	CEUX	20240509453327 80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:41:08	FR0000125007	80,220	EUR	46	CEUX	20240509453327 82	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:41:55	FR0000125007	80,200	EUR	17	AQEU	20240509453329 18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:06	FR0000125007	80,200	EUR	22	CEUX	20240509453330 44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:06	FR0000125007	80,200	EUR	23	AQEU	20240509453330 46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:06	FR0000125007	80,200	EUR	23	TQEX	20240509453330 48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:06	FR0000125007	80,200	EUR	26	TQEX	20240509453330 50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:06	FR0000125007	80,200	EUR	165	CEUX	20240509453330 52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:06	FR0000125007	80,200	EUR	30	AQEU	20240509453330 54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:06	FR0000125007	80,200	EUR	11	TQEX	20240509453330 56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:06	FR0000125007	80,200	EUR	148	XPAR	20240509453330 58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:28	FR0000125007	80,180	EUR	26	CEUX	20240509453331 36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:28	FR0000125007	80,180	EUR	127	CEUX	20240509453331 38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:28	FR0000125007	80,180	EUR	14	AQEU	20240509453331 40	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:42:28	FR0000125007	80,180	EUR	91	TQEX	20240509453331 42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:45:20	FR0000125007	80,320	EUR	157	XPAR	20240509453340 76	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:45:20	FR0000125007	80,320	EUR	125	XPAR	20240509453340 78	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:45:20	FR0000125007	80,320	EUR	7	XPAR	20240509453340 80	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:47:28	FR0000125007	80,320	EUR	14	AQEU	20240509453346 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:48:54	FR0000125007	80,320	EUR	27	XPAR	20240509453351 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:50:35	FR0000125007	80,300	EUR	153	XPAR	20240509453355 35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:50:35	FR0000125007	80,300	EUR	31	AQEU	20240509453355 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:50:40	FR0000125007	80,300	EUR	112	XPAR	20240509453355 59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:50:40	FR0000125007	80,300	EUR	84	XPAR	20240509453355 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:50:40	FR0000125007	80,300	EUR	90	XPAR	20240509453355 63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:50:40	FR0000125007	80,300	EUR	157	XPAR	20240509453355 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:50:40	FR0000125007	80,300	EUR	59	XPAR	20240509453355 67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:50:40	FR0000125007	80,300	EUR	7	XPAR	20240509453355 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:50:40	FR0000125007	80,300	EUR	79	XPAR	20240509453355 71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:50:40	FR0000125007	80,300	EUR	40	XPAR	20240509453355 73	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:00	FR0000125007	80,240	EUR	124	CEUX	20240509453356 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:00	FR0000125007	80,240	EUR	138	CEUX	20240509453356 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:00	FR0000125007	80,240	EUR	29	CEUX	20240509453356 15	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:00	FR0000125007	80,240	EUR	21	CEUX	20240509453356 17	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:00	FR0000125007	80,240	EUR	42	CEUX	20240509453356 19	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:00	FR0000125007	80,240	EUR	33	CEUX	20240509453356 21	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:03	FR0000125007	80,220	EUR	30	TQEX	20240509453357 31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:03	FR0000125007	80,220	EUR	133	XPAR	20240509453357 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:03	FR0000125007	80,240	EUR	23	CEUX	20240509453357 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:03	FR0000125007	80,240	EUR	138	CEUX	20240509453357 39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:03	FR0000125007	80,240	EUR	28	CEUX	20240509453357 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:03	FR0000125007	80,240	EUR	83	CEUX	20240509453357 43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:03	FR0000125007	80,240	EUR	30	CEUX	20240509453357 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:03	FR0000125007	80,240	EUR	33	CEUX	20240509453357 47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:51:03	FR0000125007	80,240	EUR	100	CEUX	20240509453357 49	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:54:05	FR0000125007	80,340	EUR	157	XPAR	20240509453364 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:54:46	FR0000125007	80,320	EUR	139	XPAR	20240509453366 59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:54:47	FR0000125007	80,320	EUR	146	TQEX	20240509453366 61	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:54:47	FR0000125007	80,320	EUR	39	TQEX	20240509453366 63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:54:47	FR0000125007	80,320	EUR	37	TQEX	20240509453366 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:54:47	FR0000125007	80,320	EUR	21	TQEX	20240509453366 67	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:54:47	FR0000125007	80,320	EUR	13	TQEX	20240509453366 69	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:54:52	FR0000125007	80,320	EUR	39	TQEX	20240509453366 71	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:55:13	FR0000125007	80,320	EUR	14	TQEX	20240509453367 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:55:13	FR0000125007	80,320	EUR	9	TQEX	20240509453367 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:57:15	FR0000125007	80,380	EUR	137	XPAR	20240509453372 50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:57:29	FR0000125007	80,400	EUR	275	CEUX	20240509453372 83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:57:29	FR0000125007	80,400	EUR	25	CEUX	20240509453372 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:57:29	FR0000125007	80,400	EUR	128	CEUX	20240509453372 87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:57:32	FR0000125007	80,400	EUR	7	XPAR	20240509453372 91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:57:32	FR0000125007	80,400	EUR	84	XPAR	20240509453372 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:57:32	FR0000125007	80,400	EUR	6	XPAR	20240509453372 95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:57:32	FR0000125007	80,400	EUR	6	XPAR	20240509453372 97	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:57:33	FR0000125007	80,380	EUR	149	CEUX	2024050945337299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:58:05	FR0000125007	80,400	EUR	3	CEUX	2024050945337382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:59:56	FR0000125007	80,400	EUR	12	CEUX	2024050945337868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:59:57	FR0000125007	80,400	EUR	16	XPAR	2024050945337870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:59:57	FR0000125007	80,400	EUR	50	XPAR	2024050945337872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:59:57	FR0000125007	80,400	EUR	8	XPAR	2024050945337874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 15:59:59	FR0000125007	80,400	EUR	9	CEUX	2024050945337880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:03	FR0000125007	80,400	EUR	90	XPAR	2024050945337920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:15	FR0000125007	80,400	EUR	90	XPAR	2024050945337938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:17	FR0000125007	80,400	EUR	275	CEUX	2024050945337968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:17	FR0000125007	80,400	EUR	12	CEUX	2024050945337970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:19	FR0000125007	80,380	EUR	130	CEUX	2024050945337972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:19	FR0000125007	80,380	EUR	126	XPAR	2024050945337974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:19	FR0000125007	80,380	EUR	11	XPAR	2024050945337976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:36	FR0000125007	80,340	EUR	127	XPAR	2024050945338124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:41	FR0000125007	80,320	EUR	90	XPAR	2024050945338132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:41	FR0000125007	80,320	EUR	84	XPAR	2024050945338134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:41	FR0000125007	80,320	EUR	107	XPAR	2024050945338136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:41	FR0000125007	80,320	EUR	56	XPAR	2024050945338138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:41	FR0000125007	80,320	EUR	69	XPAR	2024050945338140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:41	FR0000125007	80,320	EUR	90	XPAR	2024050945338142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:41	FR0000125007	80,320	EUR	50	XPAR	2024050945338144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:42	FR0000125007	80,320	EUR	275	CEUX	2024050945338146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:42	FR0000125007	80,320	EUR	28	CEUX	2024050945338148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:42	FR0000125007	80,320	EUR	175	CEUX	2024050945338150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:45	FR0000125007	80,280	EUR	130	CEUX	2024050945338156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:45	FR0000125007	80,280	EUR	31	CEUX	2024050945338158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:45	FR0000125007	80,280	EUR	18	CEUX	2024050945338160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:48	FR0000125007	80,280	EUR	87	CEUX	2024050945338162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:48	FR0000125007	80,280	EUR	130	CEUX	2024050945338164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:48	FR0000125007	80,280	EUR	29	CEUX	2024050945338166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:48	FR0000125007	80,280	EUR	41	CEUX	2024050945338168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:48	FR0000125007	80,280	EUR	207	CEUX	2024050945338170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:49	FR0000125007	80,240	EUR	181	CEUX	2024050945338184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:52	FR0000125007	80,220	EUR	83	AQEU	2024050945338192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:52	FR0000125007	80,220	EUR	125	XPAR	2024050945338194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:00:52	FR0000125007	80,220	EUR	13	XPAR	2024050945338196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:01:16	FR0000125007	80,300	EUR	139	XPAR	2024050945338432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:01:33	FR0000125007	80,340	EUR	332	TQEX	2024050945338466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:01:49	FR0000125007	80,340	EUR	1	XPAR	2024050945338527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:01:50	FR0000125007	80,340	EUR	1	TQEX	2024050945338529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:02:01	FR0000125007	80,340	EUR	120	TQEX	2024050945338557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:02:01	FR0000125007	80,340	EUR	94	XPAR	2024050945338569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:02:01	FR0000125007	80,340	EUR	109	XPAR	2024050945338571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:02:01	FR0000125007	80,340	EUR	116	XPAR	2024050945338573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:02:01	FR0000125007	80,340	EUR	5	XPAR	2024050945338575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:03:13	FR0000125007	80,320	EUR	152	CEUX	2024050945339030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:03:42	FR0000125007	80,320	EUR	11	CEUX	2024050945339108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:29	FR0000125007	80,360	EUR	4	XPAR	2024050945339431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:30	FR0000125007	80,360	EUR	30	CEUX	2024050945339439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:30	FR0000125007	80,360	EUR	23	CEUX	2024050945339441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:30	FR0000125007	80,360	EUR	20	CEUX	2024050945339443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:30	FR0000125007	80,360	EUR	19	CEUX	2024050945339445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:36	FR0000125007	80,360	EUR	12	CEUX	2024050945339471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80,360	EUR	91	XPAR	2024050945339491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80,360	EUR	1	XPAR	2024050945339493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80,360	EUR	94	XPAR	2024050945339495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80,360	EUR	84	XPAR	2024050945339497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80,360	EUR	90	XPAR	2024050945339499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80,360	EUR	107	XPAR	2024050945339501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80,360	EUR	148	XPAR	2024050945339503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80,360	EUR	7	XPAR	2024050945339505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80,360	EUR	31	XPAR	2024050945339507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80,360	EUR	4	XPAR	2024050945339509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:44	FR0000125007	80,360	EUR	4	XPAR	2024050945339511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:49	FR0000125007	80,340	EUR	97	CEUX	2024050945339513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:05:49	FR0000125007	80,340	EUR	44	CEUX	2024050945339515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:06:55	FR0000125007	80,340	EUR	61	CEUX	2024050945339800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:06:55	FR0000125007	80,340	EUR	97	CEUX	2024050945339802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:06:55	FR0000125007	80,340	EUR	5	CEUX	2024050945339804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:06:55	FR0000125007	80,340	EUR	6	CEUX	2024050945339806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:07:50	FR0000125007	80,320	EUR	181	CEUX	2024050945340050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:08:30	FR0000125007	80,320	EUR	98	AQEU	2024050945340344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:08:59	FR0000125007	80,320	EUR	55	AQEU	2024050945340530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:08:59	FR0000125007	80,320	EUR	87	AQEU	2024050945340532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:11:16	FR0000125007	80,340	EUR	44	CEUX	2024050945341237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:11:16	FR0000125007	80,340	EUR	121	CEUX	2024050945341239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:11:16	FR0000125007	80,340	EUR	54	CEUX	2024050945341241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:11:47	FR0000125007	80,360	EUR	166	XPAR	2024050945341714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:12:57	FR0000125007	80,360	EUR	18	CEUX	2024050945342159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:12:57	FR0000125007	80,360	EUR	121	CEUX	2024050945342161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:13:47	FR0000125007	80,340	EUR	131	XPAR	2024050945342395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:14:15	FR0000125007	80,340	EUR	61	CEUX	2024050945342931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:14:15	FR0000125007	80,340	EUR	76	CEUX	2024050945342933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:14:15	FR0000125007	80,340	EUR	38	CEUX	2024050945342935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:14:15	FR0000125007	80,340	EUR	100	CEUX	2024050945342937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:14:15	FR0000125007	80,340	EUR	343	CEUX	2024050945342939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:14:44	FR0000125007	80,320	EUR	183	XPAR	2024050945343095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:16:34	FR0000125007	80,360	EUR	50	XPAR	2024050945343909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:16:44	FR0000125007	80,360	EUR	260	TQEX	2024050945343935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:17:02	FR0000125007	80,360	EUR	1	TQEX	2024050945343949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:17:02	FR0000125007	80,360	EUR	1	TQEX	2024050945343951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:17:02	FR0000125007	80,360	EUR	53	TQEX	2024050945343953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80,360	EUR	87	XPAR	2024050945343965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80,360	EUR	125	XPAR	2024050945343967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80,360	EUR	90	XPAR	2024050945343969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80,360	EUR	84	XPAR	2024050945343971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80,360	EUR	7	XPAR	2024050945343973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80,360	EUR	57	XPAR	2024050945343975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:17:04	FR0000125007	80,360	EUR	6	XPAR	2024050945343977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:19:16	FR0000125007	80,320	EUR	48	TQEX	2024050945344778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:19:37	FR0000125007	80,320	EUR	146	CEUX	2024050945344806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:19:37	FR0000125007	80,320	EUR	29	CEUX	2024050945344808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:19:37	FR0000125007	80,320	EUR	326	CEUX	2024050945344810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:19:37	FR0000125007	80,320	EUR	12	CEUX	2024050945344812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:21:13	FR0000125007	80,320	EUR	6	XPAR	2024050945345161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:21:34	FR0000125007	80,340	EUR	54	CEUX	2024050945345185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:21:37	FR0000125007	80,340	EUR	25	CEUX	2024050945345189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:21:40	FR0000125007	80,340	EUR	29	CEUX	2024050945345197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:21:43	FR0000125007	80,340	EUR	25	CEUX	2024050945345311	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:22:16	FR0000125007	80,340	EUR	50	XPAR	2024050945345423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80,400	EUR	57	CEUX	2024050945345735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80,400	EUR	121	CEUX	2024050945345737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80,400	EUR	33	CEUX	2024050945345739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80,400	EUR	23	CEUX	2024050945345741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80,400	EUR	83	CEUX	2024050945345743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80,400	EUR	39	CEUX	2024050945345745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80,400	EUR	15	CEUX	2024050945345747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80,400	EUR	108	CEUX	2024050945345749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80,400	EUR	81	CEUX	2024050945345751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:23:38	FR0000125007	80,400	EUR	3	CEUX	2024050945345753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:24:13	FR0000125007	80,400	EUR	86	XPAR	2024050945345929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:24:13	FR0000125007	80,400	EUR	118	XPAR	2024050945345931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:24:13	FR0000125007	80,400	EUR	84	XPAR	2024050945345933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:24:13	FR0000125007	80,400	EUR	111	XPAR	2024050945345935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:24:13	FR0000125007	80,400	EUR	75	XPAR	2024050945345937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:24:13	FR0000125007	80,400	EUR	104	XPAR	2024050945345939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:25:58	FR0000125007	80,380	EUR	190	XPAR	2024050945346323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:28:35	FR0000125007	80,340	EUR	224	XPAR	2024050945346875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:29:08	FR0000125007	80,340	EUR	12	CEUX	2024050945346921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:29:08	FR0000125007	80,340	EUR	15	CEUX	2024050945346923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:29:08	FR0000125007	80,340	EUR	98	CEUX	2024050945346925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:29:26	FR0000125007	80,340	EUR	20	CEUX	2024050945346999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:29:26	FR0000125007	80,340	EUR	56	CEUX	2024050945347001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:29:26	FR0000125007	80,340	EUR	26	CEUX	2024050945347003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:29:26	FR0000125007	80,340	EUR	20	CEUX	2024050945347005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:29:26	FR0000125007	80,340	EUR	36	CEUX	2024050945347007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:31:00	FR0000125007	80,360	EUR	50	AQEU	2024050945347438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:31:03	FR0000125007	80,360	EUR	60	AQEU	2024050945347448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:31:03	FR0000125007	80,360	EUR	38	AQEU	2024050945347450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:31:15	FR0000125007	80,360	EUR	137	AQEU	2024050945347478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:31:45	FR0000125007	80,380	EUR	24	CEUX	2024050945347540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:31:45	FR0000125007	80,380	EUR	28	CEUX	2024050945347542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:33:06	FR0000125007	80,380	EUR	22	CEUX	2024050945347806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:33:38	FR0000125007	80,400	EUR	90	XPAR	2024050945347898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:33:38	FR0000125007	80,400	EUR	90	XPAR	2024050945347900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:33:51	FR0000125007	80,400	EUR	70	CEUX	2024050945348036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:33:51	FR0000125007	80,400	EUR	121	CEUX	2024050945348038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:34:36	FR0000125007	80,400	EUR	275	CEUX	2024050945348178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:34:39	FR0000125007	80,380	EUR	10	CEUX	2024050945348188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:34:39	FR0000125007	80,380	EUR	23	CEUX	2024050945348190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:34:39	FR0000125007	80,380	EUR	28	CEUX	2024050945348192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:34:39	FR0000125007	80,380	EUR	25	CEUX	2024050945348194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:34:39	FR0000125007	80,380	EUR	64	CEUX	2024050945348196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:34:42	FR0000125007	80,380	EUR	40	CEUX	2024050945348198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:34:42	FR0000125007	80,380	EUR	10	CEUX	2024050945348200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:34:42	FR0000125007	80,380	EUR	28	CEUX	2024050945348202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:34:42	FR0000125007	80,380	EUR	24	CEUX	2024050945348204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:34:42	FR0000125007	80,380	EUR	36	CEUX	2024050945348206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:36:58	FR0000125007	80,400	EUR	61	TQEX	2024050945348716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:36:58	FR0000125007	80,400	EUR	241	TQEX	2024050945348718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:37:31	FR0000125007	80,380	EUR	77	TQEX	2024050945348806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:37:33	FR0000125007	80,380	EUR	52	CEUX	2024050945348908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:37:33	FR0000125007	80,380	EUR	102	CEUX	2024050945348910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:37:33	FR0000125007	80,380	EUR	28	CEUX	2024050945348912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:39:03	FR0000125007	80,440	EUR	23	CEUX	2024050945349316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:39:03	FR0000125007	80,440	EUR	61	CEUX	2024050945349318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:39:03	FR0000125007	80,440	EUR	10	CEUX	2024050945349320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:39:03	FR0000125007	80,440	EUR	76	CEUX	2024050945349322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:39:03	FR0000125007	80,440	EUR	121	CEUX	2024050945349324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:39:03	FR0000125007	80,440	EUR	41	CEUX	2024050945349326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:39:03	FR0000125007	80,440	EUR	16	CEUX	2024050945349328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:39:03	FR0000125007	80,440	EUR	34	CEUX	2024050945349330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:39:25	FR0000125007	80,380	EUR	163	XPAR	2024050945349386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:40:20	FR0000125007	80,380	EUR	165	XPAR	2024050945349622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:40:20	FR0000125007	80,380	EUR	27	TQEX	2024050945349624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:40:31	FR0000125007	80,380	EUR	70	XPAR	2024050945349650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:43:00	FR0000125007	80,360	EUR	162	CEUX	2024050945350119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:43:00	FR0000125007	80,360	EUR	130	TQEX	2024050945350121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:43:00	FR0000125007	80,360	EUR	163	XPAR	2024050945350123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:43:00	FR0000125007	80,360	EUR	143	AQEU	2024050945350125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:43:23	FR0000125007	80,340	EUR	47	XPAR	2024050945350205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:44:05	FR0000125007	80,340	EUR	12	CEUX	2024050945350431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:44:05	FR0000125007	80,340	EUR	40	CEUX	2024050945350433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:44:32	FR0000125007	80,340	EUR	9	CEUX	2024050945350471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:45:07	FR0000125007	80,320	EUR	164	CEUX	2024050945350537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:45:07	FR0000125007	80,320	EUR	132	AQEU	2024050945350539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:45:07	FR0000125007	80,320	EUR	63	TQEX	2024050945350541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:45:07	FR0000125007	80,320	EUR	197	XPAR	2024050945350543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:47:30	FR0000125007	80,340	EUR	92	XPAR	2024050945351411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:47:30	FR0000125007	80,340	EUR	90	XPAR	2024050945351413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:47:30	FR0000125007	80,340	EUR	6	XPAR	2024050945351415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:48:27	FR0000125007	80,360	EUR	35	CEUX	2024050945351655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:48:27	FR0000125007	80,360	EUR	19	CEUX	2024050945351657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:48:30	FR0000125007	80,360	EUR	90	XPAR	2024050945351665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:48:33	FR0000125007	80,360	EUR	43	CEUX	2024050945351667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:48:36	FR0000125007	80,360	EUR	19	CEUX	2024050945351669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:48:36	FR0000125007	80,360	EUR	25	CEUX	2024050945351671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:48:36	FR0000125007	80,360	EUR	67	XPAR	2024050945351673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:49:05	FR0000125007	80,340	EUR	172	CEUX	2024050945351757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:49:05	FR0000125007	80,340	EUR	168	XPAR	2024050945351759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:49:22	FR0000125007	80,340	EUR	12	CEUX	2024050945351799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:49:22	FR0000125007	80,340	EUR	33	CEUX	2024050945351801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:49:22	FR0000125007	80,340	EUR	27	XPAR	2024050945351803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:50:28	FR0000125007	80,340	EUR	275	CEUX	2024050945352238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:50:28	FR0000125007	80,340	EUR	49	CEUX	2024050945352240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:50:28	FR0000125007	80,340	EUR	66	XPAR	2024050945352242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:50:28	FR0000125007	80,340	EUR	33	XPAR	2024050945352244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:50:31	FR0000125007	80,340	EUR	51	CEUX	2024050945352264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:50:31	FR0000125007	80,340	EUR	25	CEUX	2024050945352266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:25	FR0000125007	80,440	EUR	3	CEUX	2024050945352525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:25	FR0000125007	80,440	EUR	47	CEUX	2024050945352527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:28	FR0000125007	80,440	EUR	23	CEUX	2024050945352530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:40	FR0000125007	80,440	EUR	152	CEUX	2024050945352654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:40	FR0000125007	80,440	EUR	109	XPAR	2024050945352656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:40	FR0000125007	80,440	EUR	39	XPAR	2024050945352658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:45	FR0000125007	80,460	EUR	10	CEUX	2024050945352682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:45	FR0000125007	80,460	EUR	120	CEUX	2024050945352684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:45	FR0000125007	80,460	EUR	152	CEUX	2024050945352686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:45	FR0000125007	80,460	EUR	38	CEUX	2024050945352688	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:45	FR0000125007	80,460	EUR	28	CEUX	2024050945352690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:45	FR0000125007	80,460	EUR	13	CEUX	2024050945352692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:45	FR0000125007	80,460	EUR	56	CEUX	2024050945352694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:48	FR0000125007	80,460	EUR	100	CEUX	2024050945352804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:48	FR0000125007	80,460	EUR	30	CEUX	2024050945352806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:48	FR0000125007	80,460	EUR	13	CEUX	2024050945352808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:48	FR0000125007	80,460	EUR	152	CEUX	2024050945352810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:48	FR0000125007	80,460	EUR	41	CEUX	2024050945352812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:48	FR0000125007	80,460	EUR	16	CEUX	2024050945352814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:48	FR0000125007	80,460	EUR	5	CEUX	2024050945352816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:48	FR0000125007	80,460	EUR	12	CEUX	2024050945352818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:51	FR0000125007	80,460	EUR	2	CEUX	2024050945352822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:51	FR0000125007	80,460	EUR	6	CEUX	2024050945352824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:51	FR0000125007	80,460	EUR	42	CEUX	2024050945352826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:51	FR0000125007	80,460	EUR	21	CEUX	2024050945352828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:52	FR0000125007	80,460	EUR	26	TQEX	2024050945352830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:54	FR0000125007	80,460	EUR	60	CEUX	2024050945352834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:54	FR0000125007	80,460	EUR	25	CEUX	2024050945352836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:54	FR0000125007	80,460	EUR	152	CEUX	2024050945352838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:55	FR0000125007	80,460	EUR	25	TQEX	2024050945352840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:55	FR0000125007	80,460	EUR	115	TQEX	2024050945352842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:55	FR0000125007	80,460	EUR	175	TQEX	2024050945352844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:57	FR0000125007	80,480	EUR	34	CEUX	2024050945352846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:57	FR0000125007	80,480	EUR	24	CEUX	2024050945352848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:57	FR0000125007	80,480	EUR	152	CEUX	2024050945352850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:57	FR0000125007	80,480	EUR	50	CEUX	2024050945352852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:57	FR0000125007	80,480	EUR	39	CEUX	2024050945352854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:57	FR0000125007	80,480	EUR	36	CEUX	2024050945352856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:51:57	FR0000125007	80,480	EUR	25	CEUX	2024050945352858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:53:18	FR0000125007	80,460	EUR	50	CEUX	2024050945353270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:53:18	FR0000125007	80,460	EUR	25	CEUX	2024050945353272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:53:18	FR0000125007	80,460	EUR	152	CEUX	2024050945353274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:53:18	FR0000125007	80,460	EUR	125	XPAR	2024050945353276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:53:18	FR0000125007	80,460	EUR	90	XPAR	2024050945353278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:53:45	FR0000125007	80,460	EUR	93	XPAR	2024050945353468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:53:45	FR0000125007	80,460	EUR	113	XPAR	2024050945353470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:53:45	FR0000125007	80,460	EUR	125	XPAR	2024050945353472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:14	FR0000125007	80,520	EUR	13	CEUX	2024050945353806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:14	FR0000125007	80,520	EUR	35	CEUX	2024050945353808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:14	FR0000125007	80,520	EUR	24	CEUX	2024050945353810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:31	FR0000125007	80,520	EUR	59	AQEU	2024050945354100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:31	FR0000125007	80,520	EUR	74	AQEU	2024050945354102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:31	FR0000125007	80,520	EUR	186	AQEU	2024050945354104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:31	FR0000125007	80,500	EUR	171	CEUX	2024050945354106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:31	FR0000125007	80,500	EUR	199	XPAR	2024050945354108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:36	FR0000125007	80,480	EUR	12	CEUX	2024050945354122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:36	FR0000125007	80,480	EUR	25	CEUX	2024050945354124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:36	FR0000125007	80,480	EUR	14	CEUX	2024050945354126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:36	FR0000125007	80,480	EUR	90	XPAR	2024050945354128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:48	FR0000125007	80,480	EUR	3	CEUX	2024050945354154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:54:48	FR0000125007	80,480	EUR	100	CEUX	2024050945354156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:09	FR0000125007	80,500	EUR	6	XPAR	2024050945354358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:15	FR0000125007	80,500	EUR	95	XPAR	2024050945354436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:15	FR0000125007	80,500	EUR	140	XPAR	2024050945354438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:15	FR0000125007	80,500	EUR	125	XPAR	2024050945354440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:26	FR0000125007	80,540	EUR	343	TQEX	2024050945354469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	41	CEUX	2024050945354491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	25	CEUX	2024050945354493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	152	CEUX	2024050945354495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	30	CEUX	2024050945354497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	93	CEUX	2024050945354499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	200	CEUX	2024050945354601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	23	CEUX	2024050945354603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	95	XPAR	2024050945354605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	90	XPAR	2024050945354607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	7	XPAR	2024050945354609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	73	XPAR	2024050945354611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	125	XPAR	2024050945354613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	54	XPAR	2024050945354615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:30	FR0000125007	80,540	EUR	43	XPAR	2024050945354617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:31	FR0000125007	80,540	EUR	10	TQEX	2024050945354635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:31	FR0000125007	80,540	EUR	46	TQEX	2024050945354637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:31	FR0000125007	80,540	EUR	45	TQEX	2024050945354639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	109	CEUX	2024050945354653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	152	CEUX	2024050945354655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	30	CEUX	2024050945354657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	39	CEUX	2024050945354659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	18	CEUX	2024050945354661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	95	XPAR	2024050945354663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	55	XPAR	2024050945354665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	84	XPAR	2024050945354667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	225	XPAR	2024050945354669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	90	XPAR	2024050945354671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	7	XPAR	2024050945354673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	61	XPAR	2024050945354675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	72	XPAR	2024050945354677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:33	FR0000125007	80,540	EUR	56	XPAR	2024050945354679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	38	CEUX	2024050945354691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	152	CEUX	2024050945354693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	25	CEUX	2024050945354695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	30	CEUX	2024050945354697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	37	CEUX	2024050945354699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	95	XPAR	2024050945354701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	28	XPAR	2024050945354703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	90	XPAR	2024050945354705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	70	XPAR	2024050945354707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	74	XPAR	2024050945354709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	52	XPAR	2024050945354711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	229	XPAR	2024050945354713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:36	FR0000125007	80,540	EUR	85	XPAR	2024050945354715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:37	FR0000125007	80,540	EUR	6	TQEX	2024050945354717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:55:40	FR0000125007	80,540	EUR	17	TQEX	2024050945354721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:56:24	FR0000125007	80,500	EUR	102	CEUX	2024050945354797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:56:24	FR0000125007	80,500	EUR	25	CEUX	2024050945354799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:56:27	FR0000125007	80,500	EUR	56	CEUX	2024050945354905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:56:53	FR0000125007	80,480	EUR	172	CEUX	2024050945355356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:56:53	FR0000125007	80,480	EUR	207	XPAR	2024050945355358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:56:53	FR0000125007	80,480	EUR	13	TQEX	2024050945355360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:56:53	FR0000125007	80,480	EUR	102	AQEU	2024050945355362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:04	FR0000125007	80,460	EUR	23	CEUX	2024050945355592	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:04	FR0000125007	80,460	EUR	40	CEUX	2024050945355594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:04	FR0000125007	80,460	EUR	16	CEUX	2024050945355596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:04	FR0000125007	80,460	EUR	45	CEUX	2024050945355598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:39	FR0000125007	80,460	EUR	186	XPAR	2024050945355806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:40	FR0000125007	80,480	EUR	25	CEUX	2024050945355812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:40	FR0000125007	80,480	EUR	29	CEUX	2024050945355814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:43	FR0000125007	80,460	EUR	18	AQEU	2024050945355832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:43	FR0000125007	80,460	EUR	156	CEUX	2024050945355834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:43	FR0000125007	80,460	EUR	16	TQEX	2024050945355836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:43	FR0000125007	80,460	EUR	13	AQEU	2024050945355838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80,480	EUR	98	XPAR	2024050945355844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80,480	EUR	90	XPAR	2024050945355846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80,480	EUR	113	XPAR	2024050945355848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80,480	EUR	84	XPAR	2024050945355850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80,480	EUR	58	XPAR	2024050945355852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80,480	EUR	54	XPAR	2024050945355854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80,480	EUR	66	XPAR	2024050945355856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80,480	EUR	4	XPAR	2024050945355858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:44	FR0000125007	80,480	EUR	30	XPAR	2024050945355860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:47	FR0000125007	80,480	EUR	98	XPAR	2024050945355864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:47	FR0000125007	80,480	EUR	24	XPAR	2024050945355866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:47	FR0000125007	80,480	EUR	219	XPAR	2024050945355868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:47	FR0000125007	80,480	EUR	55	XPAR	2024050945355870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:47	FR0000125007	80,480	EUR	31	XPAR	2024050945355872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:50	FR0000125007	80,480	EUR	98	XPAR	2024050945355942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:50	FR0000125007	80,480	EUR	60	XPAR	2024050945355944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:50	FR0000125007	80,480	EUR	106	XPAR	2024050945355946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:50	FR0000125007	80,480	EUR	61	XPAR	2024050945355948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:50	FR0000125007	80,480	EUR	7	XPAR	2024050945355950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:50	FR0000125007	80,480	EUR	84	XPAR	2024050945355952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:53	FR0000125007	80,480	EUR	98	XPAR	2024050945355986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:53	FR0000125007	80,480	EUR	55	XPAR	2024050945355988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:53	FR0000125007	80,480	EUR	125	XPAR	2024050945355990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:53	FR0000125007	80,480	EUR	60	XPAR	2024050945355992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:53	FR0000125007	80,480	EUR	84	XPAR	2024050945355994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:53	FR0000125007	80,480	EUR	5	XPAR	2024050945355996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:53	FR0000125007	80,480	EUR	103	XPAR	2024050945355998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:56	FR0000125007	80,460	EUR	30	XPAR	2024050945356128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:56	FR0000125007	80,480	EUR	98	XPAR	2024050945356130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:56	FR0000125007	80,480	EUR	64	XPAR	2024050945356132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:56	FR0000125007	80,480	EUR	7	XPAR	2024050945356134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:56	FR0000125007	80,480	EUR	125	XPAR	2024050945356136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:56	FR0000125007	80,480	EUR	63	XPAR	2024050945356138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:56	FR0000125007	80,480	EUR	59	XPAR	2024050945356140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:56	FR0000125007	80,480	EUR	84	XPAR	2024050945356142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:57:56	FR0000125007	80,460	EUR	141	XPAR	2024050945356144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:58:19	FR0000125007	80,440	EUR	168	XPAR	2024050945356454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:58:23	FR0000125007	80,480	EUR	142	CEUX	2024050945356506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:58:23	FR0000125007	80,480	EUR	33	CEUX	2024050945356508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:58:23	FR0000125007	80,480	EUR	16	CEUX	2024050945356510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:58:23	FR0000125007	80,480	EUR	11	CEUX	2024050945356512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:58:23	FR0000125007	80,480	EUR	76	CEUX	2024050945356514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:58:23	FR0000125007	80,480	EUR	67	CEUX	2024050945356516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:58:23	FR0000125007	80,480	EUR	39	CEUX	2024050945356518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:58:53	FR0000125007	80,480	EUR	183	XPAR	2024050945357014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:59:01	FR0000125007	80,480	EUR	72	XPAR	2024050945357150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:59:04	FR0000125007	80,480	EUR	98	XPAR	2024050945357310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:59:04	FR0000125007	80,480	EUR	16	XPAR	2024050945357312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:59:04	FR0000125007	80,480	EUR	39	XPAR	2024050945357314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:59:24	FR0000125007	80,480	EUR	87	CEUX	2024050945357670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:59:24	FR0000125007	80,480	EUR	26	CEUX	2024050945357672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:59:24	FR0000125007	80,480	EUR	152	CEUX	2024050945357674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:59:24	FR0000125007	80,480	EUR	116	CEUX	2024050945357676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:59:33	FR0000125007	80,460	EUR	164	XPAR	2024050945357750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 16:59:33	FR0000125007	80,460	EUR	76	AQEU	2024050945357752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:01:56	FR0000125007	80,440	EUR	14	XPAR	2024050945358940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:02:56	FR0000125007	80,480	EUR	62	XPAR	2024050945359758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:03:40	FR0000125007	80,440	EUR	208	CEUX	2024050945360430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:04:24	FR0000125007	80,460	EUR	180	CEUX	2024050945360663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80,480	EUR	101	XPAR	2024050945360683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80,480	EUR	8	XPAR	2024050945360685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80,480	EUR	34	XPAR	2024050945360687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80,480	EUR	121	XPAR	2024050945360689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80,480	EUR	141	XPAR	2024050945360691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80,480	EUR	54	XPAR	2024050945360693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:04:26	FR0000125007	80,480	EUR	66	XPAR	2024050945360695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:04:29	FR0000125007	80,480	EUR	22	CEUX	2024050945360699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:13	FR0000125007	80,500	EUR	174	XPAR	2024050945361017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:18	FR0000125007	80,500	EUR	190	CEUX	2024050945361032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:21	FR0000125007	80,500	EUR	101	XPAR	2024050945361039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:21	FR0000125007	80,500	EUR	80	XPAR	2024050945361041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:21	FR0000125007	80,500	EUR	57	XPAR	2024050945361043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:21	FR0000125007	80,500	EUR	121	XPAR	2024050945361045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:21	FR0000125007	80,500	EUR	90	XPAR	2024050945361047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:21	FR0000125007	80,500	EUR	125	XPAR	2024050945361049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:23	FR0000125007	80,500	EUR	275	CEUX	2024050945361055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:23	FR0000125007	80,500	EUR	25	CEUX	2024050945361057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:23	FR0000125007	80,500	EUR	32	CEUX	2024050945361059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:23	FR0000125007	80,500	EUR	42	CEUX	2024050945361061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:23	FR0000125007	80,500	EUR	19	CEUX	2024050945361063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:26	FR0000125007	80,500	EUR	275	CEUX	2024050945361077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:26	FR0000125007	80,500	EUR	25	CEUX	2024050945361079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:26	FR0000125007	80,500	EUR	98	CEUX	2024050945361081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:26	FR0000125007	80,500	EUR	71	CEUX	2024050945361083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:29	FR0000125007	80,500	EUR	60	CEUX	2024050945361209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:29	FR0000125007	80,500	EUR	1	CEUX	2024050945361211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:29	FR0000125007	80,500	EUR	19	CEUX	2024050945361213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:05:29	FR0000125007	80,500	EUR	109	CEUX	2024050945361215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:07:28	FR0000125007	80,480	EUR	191	CEUX	2024050945361685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:07:28	FR0000125007	80,480	EUR	101	XPAR	2024050945361687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:07:28	FR0000125007	80,480	EUR	63	XPAR	2024050945361789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:07:29	FR0000125007	80,440	EUR	22	TQEX	2024050945361793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:07:34	FR0000125007	80,460	EUR	31	TQEX	2024050945361859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:07:34	FR0000125007	80,460	EUR	10	TQEX	2024050945361861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:07:34	FR0000125007	80,460	EUR	100	TQEX	2024050945361863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:07:43	FR0000125007	80,460	EUR	15	TQEX	2024050945361917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:07:43	FR0000125007	80,460	EUR	31	TQEX	2024050945361919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:07:43	FR0000125007	80,460	EUR	8	TQEX	2024050945361921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:09:35	FR0000125007	80,420	EUR	200	XPAR	2024050945363007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:09:35	FR0000125007	80,420	EUR	234	CEUX	2024050945363009	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:09:35	FR0000125007	80,420	EUR	92	AQEU	2024050945363011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:10:20	FR0000125007	80,380	EUR	173	CEUX	2024050945363297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:10:20	FR0000125007	80,380	EUR	171	XPAR	2024050945363299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:10:20	FR0000125007	80,380	EUR	208	TQEX	2024050945363301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:11:22	FR0000125007	80,360	EUR	209	CEUX	2024050945363629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:11:22	FR0000125007	80,360	EUR	163	XPAR	2024050945363631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:12:23	FR0000125007	80,380	EUR	116	XPAR	2024050945364051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:14:50	FR0000125007	80,380	EUR	42	CEUX	2024050945365251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:14:50	FR0000125007	80,380	EUR	142	CEUX	2024050945365253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:14:50	FR0000125007	80,380	EUR	28	CEUX	2024050945365255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:16:50	FR0000125007	80,340	EUR	192	XPAR	2024050945366177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:16:50	FR0000125007	80,340	EUR	107	AQEU	2024050945366179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:16:50	FR0000125007	80,340	EUR	173	CEUX	2024050945366181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:17:04	FR0000125007	80,340	EUR	90	XPAR	2024050945366341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:17:04	FR0000125007	80,340	EUR	6	XPAR	2024050945366343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:17:07	FR0000125007	80,320	EUR	101	XPAR	2024050945366353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:17:07	FR0000125007	80,320	EUR	163	XPAR	2024050945366355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80,340	EUR	58	XPAR	2024050945366624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80,340	EUR	30	XPAR	2024050945366626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80,340	EUR	66	XPAR	2024050945366628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80,340	EUR	90	XPAR	2024050945366630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80,340	EUR	138	XPAR	2024050945366632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80,340	EUR	5	XPAR	2024050945366634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:17:53	FR0000125007	80,340	EUR	125	XPAR	2024050945366636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:18:12	FR0000125007	80,300	EUR	177	XPAR	2024050945366722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:18:14	FR0000125007	80,320	EUR	275	CEUX	2024050945366726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:18:14	FR0000125007	80,300	EUR	186	CEUX	2024050945366728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:19:31	FR0000125007	80,280	EUR	202	XPAR	2024050945367358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:19:41	FR0000125007	80,280	EUR	28	AQEU	2024050945367386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:19:41	FR0000125007	80,280	EUR	32	AQEU	2024050945367488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:20:35	FR0000125007	80,300	EUR	142	CEUX	2024050945367664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:21:17	FR0000125007	80,280	EUR	190	CEUX	2024050945368108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:21:17	FR0000125007	80,280	EUR	179	XPAR	2024050945368110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:21:22	FR0000125007	80,260	EUR	93	XPAR	2024050945368118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:21:22	FR0000125007	80,260	EUR	115	XPAR	2024050945368120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:21:22	FR0000125007	80,260	EUR	61	XPAR	2024050945368122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:21:22	FR0000125007	80,260	EUR	122	XPAR	2024050945368124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:21:22	FR0000125007	80,260	EUR	81	XPAR	2024050945368126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:21:22	FR0000125007	80,260	EUR	100	XPAR	2024050945368128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:21:22	FR0000125007	80,260	EUR	34	XPAR	2024050945368130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:21:36	FR0000125007	80,220	EUR	190	XPAR	2024050945368186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:21:52	FR0000125007	80,220	EUR	165	CEUX	2024050945368260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:22:16	FR0000125007	80,200	EUR	194	XPAR	2024050945368457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:22:16	FR0000125007	80,200	EUR	190	CEUX	2024050945368459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:22:36	FR0000125007	80,200	EUR	150	XPAR	2024050945368707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:22:42	FR0000125007	80,200	EUR	275	CEUX	2024050945368731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:22:42	FR0000125007	80,200	EUR	115	CEUX	2024050945368733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:22:42	FR0000125007	80,200	EUR	51	CEUX	2024050945368735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:23:02	FR0000125007	80,200	EUR	188	XPAR	2024050945368793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:25:10	FR0000125007	80,200	EUR	96	XPAR	2024050945369469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:25:10	FR0000125007	80,200	EUR	90	XPAR	2024050945369471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:25:10	FR0000125007	80,200	EUR	4	XPAR	2024050945369473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:25:13	FR0000125007	80,200	EUR	96	XPAR	2024050945369601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:25:13	FR0000125007	80,200	EUR	85	XPAR	2024050945369603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:25:13	FR0000125007	80,200	EUR	90	XPAR	2024050945369605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:25:42	FR0000125007	80,180	EUR	58	CEUX	2024050945369733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:26:26	FR0000125007	80,180	EUR	90	CEUX	2024050945369963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:03	FR0000125007	80,220	EUR	1	XPAR	2024050945370081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:03	FR0000125007	80,220	EUR	2	XPAR	2024050945370183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:13	FR0000125007	80,220	EUR	96	XPAR	2024050945370201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:13	FR0000125007	80,220	EUR	55	XPAR	2024050945370203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:13	FR0000125007	80,220	EUR	90	XPAR	2024050945370205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:13	FR0000125007	80,220	EUR	4	XPAR	2024050945370207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:13	FR0000125007	80,220	EUR	122	XPAR	2024050945370209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:13	FR0000125007	80,220	EUR	59	XPAR	2024050945370211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:13	FR0000125007	80,220	EUR	96	XPAR	2024050945370213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:13	FR0000125007	80,220	EUR	44	XPAR	2024050945370215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:52	FR0000125007	80,220	EUR	96	XPAR	2024050945370546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:52	FR0000125007	80,220	EUR	6	XPAR	2024050945370548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:27:55	FR0000125007	80,220	EUR	7	XPAR	2024050945370556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/05/2024 17:28:34	FR0000125007	80,220	EUR	1	XPAR	2024050945370862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:01:28	FR0000125007	80,580	EUR	122	XPAR	2024051045470668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:01:28	FR0000125007	80,580	EUR	257	XPAR	2024051045470670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:01:40	FR0000125007	80,580	EUR	329	XPAR	2024051045470755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:02:07	FR0000125007	80,600	EUR	79	XPAR	2024051045471095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:02:30	FR0000125007	80,580	EUR	22	XPAR	2024051045471321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:03:22	FR0000125007	80,560	EUR	10	XPAR	2024051045472532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:03:22	FR0000125007	80,560	EUR	338	XPAR	2024051045472534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:03:56	FR0000125007	80,600	EUR	88	XPAR	2024051045472792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:04:06	FR0000125007	80,600	EUR	11	XPAR	2024051045472856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:04:14	FR0000125007	80,580	EUR	51	XPAR	2024051045473080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:04:46	FR0000125007	80,600	EUR	22	AQEU	2024051045473184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:04:52	FR0000125007	80,600	EUR	69	XPAR	2024051045473190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:05:00	FR0000125007	80,600	EUR	15	XPAR	2024051045473312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:05:17	FR0000125007	80,600	EUR	29	AQEU	2024051045473398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:05:17	FR0000125007	80,600	EUR	109	XPAR	2024051045473400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:05:39	FR0000125007	80,600	EUR	48	XPAR	2024051045473609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:05:45	FR0000125007	80,600	EUR	13	AQEU	2024051045473622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:06:18	FR0000125007	80,600	EUR	43	CEUX	2024051045473769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:06:18	FR0000125007	80,600	EUR	107	XPAR	2024051045473771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:06:24	FR0000125007	80,560	EUR	26	TQEX	2024051045473937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:06:28	FR0000125007	80,540	EUR	74	XPAR	2024051045473969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:06:28	FR0000125007	80,540	EUR	76	XPAR	2024051045473971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:06:57	FR0000125007	80,700	EUR	480	XPAR	2024051045474189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:07:01	FR0000125007	80,640	EUR	74	XPAR	2024051045474195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:07:02	FR0000125007	80,680	EUR	108	XPAR	2024051045474199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:07:02	FR0000125007	80,680	EUR	9	XPAR	2024051045474201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:07:22	FR0000125007	80,600	EUR	34	AQEU	2024051045474309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:07:22	FR0000125007	80,620	EUR	24	XPAR	2024051045474311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:07:53	FR0000125007	80,680	EUR	300	TQEX	2024051045474568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:07:53	FR0000125007	80,680	EUR	45	TQEX	2024051045474570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:07:54	FR0000125007	80,640	EUR	72	XPAR	2024051045474572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:07:55	FR0000125007	80,640	EUR	39	AQEU	2024051045474574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:08:09	FR0000125007	80,620	EUR	70	TQEX	2024051045474639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:08:14	FR0000125007	80,480	EUR	90	XPAR	2024051045474661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:08:14	FR0000125007	80,480	EUR	62	XPAR	2024051045474663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:08:19	FR0000125007	80,480	EUR	34	XPAR	2024051045474799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:08:24	FR0000125007	80,440	EUR	90	XPAR	2024051045474805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:08:24	FR0000125007	80,440	EUR	70	XPAR	2024051045474807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:08:24	FR0000125007	80,440	EUR	16	XPAR	2024051045474809	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:08:37	FR0000125007	80,480	EUR	60	XPAR	2024051045474853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:09:31	FR0000125007	80,440	EUR	92	XPAR	2024051045475173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:09:31	FR0000125007	80,440	EUR	100	TQEX	2024051045475175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:09:31	FR0000125007	80,440	EUR	35	XPAR	2024051045475177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:10:23	FR0000125007	80,500	EUR	150	AQEU	2024051045475700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:10:27	FR0000125007	80,500	EUR	110	CEUX	2024051045475710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:10:27	FR0000125007	80,500	EUR	71	TQEX	2024051045475712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:10:53	FR0000125007	80,500	EUR	29	AQEU	2024051045475808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:10:53	FR0000125007	80,500	EUR	22	AQEU	2024051045475810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:11:03	FR0000125007	80,500	EUR	139	XPAR	2024051045475838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:11:03	FR0000125007	80,480	EUR	93	XPAR	2024051045475840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:11:03	FR0000125007	80,500	EUR	29	XPAR	2024051045475842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:11:17	FR0000125007	80,500	EUR	25	XPAR	2024051045476019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:11:26	FR0000125007	80,520	EUR	101	XPAR	2024051045476053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:11:27	FR0000125007	80,520	EUR	30	XPAR	2024051045476055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:11:32	FR0000125007	80,520	EUR	28	XPAR	2024051045476077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:13:11	FR0000125007	80,580	EUR	92	CEUX	2024051045476587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:13:32	FR0000125007	80,600	EUR	83	CEUX	2024051045476627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:13:32	FR0000125007	80,600	EUR	8	CEUX	2024051045476629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:13:32	FR0000125007	80,600	EUR	26	CEUX	2024051045476631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:13:32	FR0000125007	80,600	EUR	140	CEUX	2024051045476633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:14:03	FR0000125007	80,600	EUR	84	XPAR	2024051045476731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:14:55	FR0000125007	80,600	EUR	124	XPAR	2024051045477015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:14:55	FR0000125007	80,600	EUR	10	XPAR	2024051045477017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:15:21	FR0000125007	80,680	EUR	108	CEUX	2024051045477071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:15:31	FR0000125007	80,680	EUR	212	XPAR	2024051045477187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:15:39	FR0000125007	80,660	EUR	58	XPAR	2024051045477191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:15:57	FR0000125007	80,620	EUR	68	TQEX	2024051045477213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:15:57	FR0000125007	80,620	EUR	19	TQEX	2024051045477215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:16:21	FR0000125007	80,600	EUR	22	XPAR	2024051045477291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:16:21	FR0000125007	80,580	EUR	97	XPAR	2024051045477293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:17:30	FR0000125007	80,600	EUR	8	TQEX	2024051045477578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:17:30	FR0000125007	80,600	EUR	30	TQEX	2024051045477580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:17:30	FR0000125007	80,600	EUR	303	TQEX	2024051045477582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:17:39	FR0000125007	80,560	EUR	8	AQEU	2024051045477643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:17:43	FR0000125007	80,560	EUR	76	AQEU	2024051045477669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:17:47	FR0000125007	80,540	EUR	85	XPAR	2024051045477804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:17:48	FR0000125007	80,540	EUR	17	AQEU	2024051045477808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:19:32	FR0000125007	80,540	EUR	145	CEUX	2024051045478085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:19:32	FR0000125007	80,540	EUR	31	CEUX	2024051045478087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:19:32	FR0000125007	80,540	EUR	10	CEUX	2024051045478089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:20:01	FR0000125007	80,540	EUR	109	TQEX	2024051045478150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:20:33	FR0000125007	80,560	EUR	150	AQEU	2024051045478261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:20:33	FR0000125007	80,560	EUR	29	AQEU	2024051045478263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:20:33	FR0000125007	80,560	EUR	45	AQEU	2024051045478265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:20:33	FR0000125007	80,560	EUR	90	XPAR	2024051045478267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:20:36	FR0000125007	80,560	EUR	79	AQEU	2024051045478273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:20:41	FR0000125007	80,540	EUR	16	AQEU	2024051045478381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:20:54	FR0000125007	80,480	EUR	118	XPAR	2024051045478411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:22:35	FR0000125007	80,520	EUR	8	AQEU	2024051045479661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:22:35	FR0000125007	80,520	EUR	150	AQEU	2024051045479663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:22:35	FR0000125007	80,520	EUR	27	AQEU	2024051045479665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:22:35	FR0000125007	80,520	EUR	39	AQEU	2024051045479667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:22:44	FR0000125007	80,500	EUR	81	AQEU	2024051045479700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:22:55	FR0000125007	80,500	EUR	17	AQEU	2024051045479726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:23:21	FR0000125007	80,480	EUR	70	XPAR	2024051045480222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:23:21	FR0000125007	80,480	EUR	68	XPAR	2024051045480224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:23:53	FR0000125007	80,440	EUR	116	XPAR	2024051045480616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:23:53	FR0000125007	80,440	EUR	29	XPAR	2024051045480618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:23:53	FR0000125007	80,420	EUR	14	TQEX	2024051045480620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:37	FR0000125007	80,440	EUR	8	TQEX	2024051045481072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:37	FR0000125007	80,440	EUR	30	TQEX	2024051045481074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:48	FR0000125007	80,480	EUR	16	XPAR	2024051045481134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:48	FR0000125007	80,480	EUR	73	XPAR	2024051045481136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:48	FR0000125007	80,480	EUR	1	XPAR	2024051045481138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:48	FR0000125007	80,480	EUR	42	XPAR	2024051045481140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:48	FR0000125007	80,480	EUR	39	XPAR	2024051045481142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:48	FR0000125007	80,480	EUR	28	CEUX	2024051045481144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:48	FR0000125007	80,480	EUR	32	CEUX	2024051045481146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:48	FR0000125007	80,480	EUR	38	CEUX	2024051045481148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:48	FR0000125007	80,460	EUR	71	XPAR	2024051045481150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:48	FR0000125007	80,480	EUR	8	XPAR	2024051045481152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:52	FR0000125007	80,420	EUR	52	AQEU	2024051045481186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:24:56	FR0000125007	80,420	EUR	1	AQEU	2024051045481198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:25:14	FR0000125007	80,500	EUR	71	XPAR	2024051045481233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:25:43	FR0000125007	80,520	EUR	13	XPAR	2024051045481426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:26:35	FR0000125007	80,580	EUR	509	XPAR	2024051045481553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:26:35	FR0000125007	80,580	EUR	143	XPAR	2024051045481555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:26:39	FR0000125007	80,580	EUR	13	XPAR	2024051045481671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:26:40	FR0000125007	80,580	EUR	304	XPAR	2024051045481673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:06	FR0000125007	80,580	EUR	59	XPAR	2024051045481715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:06	FR0000125007	80,580	EUR	7	XPAR	2024051045481717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:06	FR0000125007	80,580	EUR	71	XPAR	2024051045481719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:07	FR0000125007	80,580	EUR	156	AQEU	2024051045481722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:07	FR0000125007	80,580	EUR	105	XPAR	2024051045481724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:09	FR0000125007	80,580	EUR	51	TQEX	2024051045481730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:09	FR0000125007	80,580	EUR	13	TQEX	2024051045481732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:09	FR0000125007	80,580	EUR	14	TQEX	2024051045481734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:15	FR0000125007	80,560	EUR	71	XPAR	2024051045481760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:34	FR0000125007	80,540	EUR	69	AQEU	2024051045481838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:34	FR0000125007	80,540	EUR	25	AQEU	2024051045481840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:34	FR0000125007	80,540	EUR	114	XPAR	2024051045481842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:27:34	FR0000125007	80,540	EUR	56	XPAR	2024051045481844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:28:32	FR0000125007	80,500	EUR	20	AQEU	2024051045482084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:28:32	FR0000125007	80,500	EUR	51	XPAR	2024051045482086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:28:32	FR0000125007	80,500	EUR	89	XPAR	2024051045482088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:29:42	FR0000125007	80,460	EUR	150	AQEU	2024051045482366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:29:42	FR0000125007	80,520	EUR	27	AQEU	2024051045482368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:29:42	FR0000125007	80,520	EUR	41	AQEU	2024051045482370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:29:47	FR0000125007	80,520	EUR	13	AQEU	2024051045482384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:30:00	FR0000125007	80,520	EUR	66	XPAR	2024051045482429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:30:01	FR0000125007	80,540	EUR	71	XPAR	2024051045482433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:30:01	FR0000125007	80,540	EUR	90	XPAR	2024051045482435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:30:01	FR0000125007	80,540	EUR	44	XPAR	2024051045482437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:30:06	FR0000125007	80,540	EUR	79	XPAR	2024051045482455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:30:09	FR0000125007	80,540	EUR	7	XPAR	2024051045482568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:30:09	FR0000125007	80,540	EUR	9	XPAR	2024051045482570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:30:20	FR0000125007	80,520	EUR	23	XPAR	2024051045482596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:30:20	FR0000125007	80,520	EUR	68	XPAR	2024051045482598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:31:16	FR0000125007	80,540	EUR	84	CEUX	2024051045482758	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:31:16	FR0000125007	80,540	EUR	48	TQEX	2024051045482760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:31:16	FR0000125007	80,540	EUR	207	XPAR	2024051045482762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:32:58	FR0000125007	80,520	EUR	110	XPAR	2024051045483285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:33:06	FR0000125007	80,520	EUR	98	XPAR	2024051045483331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:33:06	FR0000125007	80,520	EUR	84	XPAR	2024051045483333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:33:06	FR0000125007	80,520	EUR	89	XPAR	2024051045483335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:33:30	FR0000125007	80,560	EUR	21	XPAR	2024051045483535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:33:30	FR0000125007	80,560	EUR	48	XPAR	2024051045483537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:33:40	FR0000125007	80,540	EUR	97	TQEX	2024051045483573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:33:40	FR0000125007	80,540	EUR	104	XPAR	2024051045483575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:33:46	FR0000125007	80,520	EUR	78	AQEU	2024051045483588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:33:49	FR0000125007	80,520	EUR	10	AQEU	2024051045483602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:34:59	FR0000125007	80,580	EUR	89	XPAR	2024051045484070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:34:59	FR0000125007	80,580	EUR	90	XPAR	2024051045484072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:34:59	FR0000125007	80,580	EUR	7	XPAR	2024051045484074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:35:01	FR0000125007	80,580	EUR	71	CEUX	2024051045484080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:35:01	FR0000125007	80,580	EUR	174	XPAR	2024051045484082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:35:20	FR0000125007	80,540	EUR	18	AQEU	2024051045484147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:35:21	FR0000125007	80,540	EUR	336	XPAR	2024051045484159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:35:21	FR0000125007	80,540	EUR	201	XPAR	2024051045484161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:35:22	FR0000125007	80,520	EUR	23	TQEX	2024051045484163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:35:51	FR0000125007	80,520	EUR	7	TQEX	2024051045484360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:35:51	FR0000125007	80,520	EUR	12	TQEX	2024051045484362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:35:51	FR0000125007	80,520	EUR	16	XPAR	2024051045484364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:35:51	FR0000125007	80,520	EUR	12	XPAR	2024051045484366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:35:51	FR0000125007	80,520	EUR	76	XPAR	2024051045484368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:36:49	FR0000125007	80,540	EUR	105	CEUX	2024051045484772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:36:49	FR0000125007	80,540	EUR	84	CEUX	2024051045484774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:37:17	FR0000125007	80,560	EUR	375	XPAR	2024051045484974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:37:17	FR0000125007	80,560	EUR	1	XPAR	2024051045484976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:37:22	FR0000125007	80,560	EUR	7	XPAR	2024051045484992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:37:25	FR0000125007	80,540	EUR	64	AQEU	2024051045485000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:38:29	FR0000125007	80,560	EUR	98	CEUX	2024051045485374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:38:29	FR0000125007	80,560	EUR	54	TQEX	2024051045485376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:38:29	FR0000125007	80,560	EUR	243	XPAR	2024051045485378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:38:44	FR0000125007	80,540	EUR	87	AQEU	2024051045485426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:38:46	FR0000125007	80,540	EUR	12	AQEU	2024051045485432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:39:21	FR0000125007	80,560	EUR	89	XPAR	2024051045485658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:39:21	FR0000125007	80,560	EUR	178	XPAR	2024051045485660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:39:21	FR0000125007	80,560	EUR	29	XPAR	2024051045485662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:39:21	FR0000125007	80,560	EUR	20	XPAR	2024051045485664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:40:25	FR0000125007	80,580	EUR	57	CEUX	2024051045485983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:40:25	FR0000125007	80,580	EUR	89	CEUX	2024051045485985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:40:25	FR0000125007	80,580	EUR	43	CEUX	2024051045485987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:40:25	FR0000125007	80,580	EUR	89	XPAR	2024051045485989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:40:25	FR0000125007	80,580	EUR	22	XPAR	2024051045485991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:41:53	FR0000125007	80,580	EUR	106	AQEU	2024051045486467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:42:24	FR0000125007	80,580	EUR	24	TQEX	2024051045486558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:42:24	FR0000125007	80,580	EUR	30	TQEX	2024051045486560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:42:24	FR0000125007	80,600	EUR	30	TQEX	2024051045486562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:42:24	FR0000125007	80,600	EUR	51	TQEX	2024051045486564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:42:58	FR0000125007	80,580	EUR	93	CEUX	2024051045486624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:42:58	FR0000125007	80,580	EUR	50	TQEX	2024051045486626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:42:58	FR0000125007	80,580	EUR	89	XPAR	2024051045486628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:42:58	FR0000125007	80,600	EUR	30	TQEX	2024051045486630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:42:58	FR0000125007	80,600	EUR	6	TQEX	2024051045486632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:42:58	FR0000125007	80,600	EUR	12	TQEX	2024051045486634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:42:58	FR0000125007	80,600	EUR	83	TQEX	2024051045486636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:08	FR0000125007	80,560	EUR	22	AQEU	2024051045486774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:08	FR0000125007	80,540	EUR	48	XPAR	2024051045486776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:24	FR0000125007	80,560	EUR	41	TQEX	2024051045486822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:24	FR0000125007	80,560	EUR	91	TQEX	2024051045486824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:31	FR0000125007	80,560	EUR	105	XPAR	2024051045486850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:31	FR0000125007	80,560	EUR	89	XPAR	2024051045486852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:31	FR0000125007	80,560	EUR	113	XPAR	2024051045486854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:31	FR0000125007	80,560	EUR	34	XPAR	2024051045486856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:31	FR0000125007	80,560	EUR	78	XPAR	2024051045486858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:31	FR0000125007	80,560	EUR	13	XPAR	2024051045486860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:32	FR0000125007	80,560	EUR	31	TQEX	2024051045486878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:36	FR0000125007	80,540	EUR	96	XPAR	2024051045486900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:43:39	FR0000125007	80,540	EUR	20	XPAR	2024051045486930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:44:57	FR0000125007	80,560	EUR	150	AQEU	2024051045487403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:44:57	FR0000125007	80,540	EUR	32	CEUX	2024051045487405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:44:57	FR0000125007	80,560	EUR	26	AQEU	2024051045487407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:44:57	FR0000125007	80,540	EUR	33	CEUX	2024051045487409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:44:57	FR0000125007	80,560	EUR	28	AQEU	2024051045487411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:44:57	FR0000125007	80,560	EUR	31	AQEU	2024051045487413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:44:58	FR0000125007	80,560	EUR	28	AQEU	2024051045487429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:44:58	FR0000125007	80,560	EUR	6	AQEU	2024051045487431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:46:58	FR0000125007	80,540	EUR	19	XPAR	2024051045488131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:47:29	FR0000125007	80,560	EUR	56	CEUX	2024051045488297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:47:29	FR0000125007	80,560	EUR	12	CEUX	2024051045488299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:47:29	FR0000125007	80,560	EUR	50	XPAR	2024051045488301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:47:29	FR0000125007	80,560	EUR	7	CEUX	2024051045488303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:47:30	FR0000125007	80,560	EUR	1	CEUX	2024051045488305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:47:48	FR0000125007	80,560	EUR	35	CEUX	2024051045488555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:48:00	FR0000125007	80,580	EUR	49	CEUX	2024051045488585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:48:00	FR0000125007	80,580	EUR	32	CEUX	2024051045488587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:48:25	FR0000125007	80,600	EUR	70	XPAR	2024051045488738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:48:26	FR0000125007	80,600	EUR	10	XPAR	2024051045488740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:48:28	FR0000125007	80,600	EUR	189	XPAR	2024051045488856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:50:02	FR0000125007	80,600	EUR	214	CEUX	2024051045489048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:50:02	FR0000125007	80,600	EUR	89	XPAR	2024051045489150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:51:05	FR0000125007	80,580	EUR	51	XPAR	2024051045489510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:51:24	FR0000125007	80,540	EUR	18	TQEX	2024051045489542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:52:04	FR0000125007	80,560	EUR	37	TQEX	2024051045489620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:52:04	FR0000125007	80,560	EUR	3	AQEU	2024051045489622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:52:11	FR0000125007	80,580	EUR	61	AQEU	2024051045489754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:52:57	FR0000125007	80,620	EUR	30	CEUX	2024051045489896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:53:12	FR0000125007	80,620	EUR	81	CEUX	2024051045489946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:53:12	FR0000125007	80,620	EUR	23	CEUX	2024051045489948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:53:12	FR0000125007	80,620	EUR	261	CEUX	2024051045490050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:53:19	FR0000125007	80,620	EUR	39	XPAR	2024051045490074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:53:19	FR0000125007	80,620	EUR	411	XPAR	2024051045490076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:53:19	FR0000125007	80,620	EUR	89	XPAR	2024051045490078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:53:19	FR0000125007	80,620	EUR	6	XPAR	2024051045490080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:53:33	FR0000125007	80,600	EUR	159	AQEU	2024051045490126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:55:10	FR0000125007	80,640	EUR	264	CEUX	2024051045490468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:56:11	FR0000125007	80,640	EUR	43	XPAR	2024051045490706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:56:11	FR0000125007	80,640	EUR	99	XPAR	2024051045490708	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:57:09	FR0000125007	80,640	EUR	28	TQEX	2024051045491036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:57:09	FR0000125007	80,640	EUR	158	TQEX	2024051045491042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:58:09	FR0000125007	80,660	EUR	24	CEUX	2024051045491292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:58:09	FR0000125007	80,660	EUR	23	CEUX	2024051045491294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:58:40	FR0000125007	80,680	EUR	11	AQEU	2024051045491360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:58:47	FR0000125007	80,680	EUR	349	CEUX	2024051045491362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:58:47	FR0000125007	80,680	EUR	24	CEUX	2024051045491364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:58:47	FR0000125007	80,680	EUR	89	XPAR	2024051045491366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:58:47	FR0000125007	80,680	EUR	30	XPAR	2024051045491368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:58:47	FR0000125007	80,680	EUR	83	XPAR	2024051045491370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:59:05	FR0000125007	80,680	EUR	73	XPAR	2024051045491568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:59:21	FR0000125007	80,680	EUR	30	XPAR	2024051045491594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:59:21	FR0000125007	80,680	EUR	14	XPAR	2024051045491596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 09:59:21	FR0000125007	80,680	EUR	119	XPAR	2024051045491598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:00:42	FR0000125007	80,640	EUR	18	CEUX	2024051045491949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:00:42	FR0000125007	80,660	EUR	16	TQEX	2024051045491951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:00:42	FR0000125007	80,660	EUR	8	TQEX	2024051045491953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:00:42	FR0000125007	80,640	EUR	35	XPAR	2024051045491955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:00:42	FR0000125007	80,660	EUR	271	TQEX	2024051045491957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:12	FR0000125007	80,660	EUR	191	TQEX	2024051045492191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:23	FR0000125007	80,660	EUR	30	TQEX	2024051045492253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:26	FR0000125007	80,660	EUR	500	XPAR	2024051045492267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:26	FR0000125007	80,660	EUR	155	XPAR	2024051045492269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:31	FR0000125007	80,660	EUR	412	XPAR	2024051045492475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:31	FR0000125007	80,660	EUR	164	XPAR	2024051045492477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:34	FR0000125007	80,660	EUR	70	XPAR	2024051045492501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:37	FR0000125007	80,660	EUR	111	XPAR	2024051045492525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:37	FR0000125007	80,660	EUR	82	XPAR	2024051045492527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:37	FR0000125007	80,660	EUR	39	XPAR	2024051045492529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:38	FR0000125007	80,660	EUR	15	TQEX	2024051045492531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:01:38	FR0000125007	80,640	EUR	72	XPAR	2024051045492533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:02:41	FR0000125007	80,620	EUR	71	XPAR	2024051045493076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:02:41	FR0000125007	80,620	EUR	100	XPAR	2024051045493078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:02:54	FR0000125007	80,620	EUR	50	AQEU	2024051045493144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:01	FR0000125007	80,680	EUR	1	XPAR	2024051045493368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:11	FR0000125007	80,720	EUR	108	CEUX	2024051045493384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:11	FR0000125007	80,720	EUR	1	XPAR	2024051045493386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:11	FR0000125007	80,720	EUR	50	XPAR	2024051045493388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:11	FR0000125007	80,720	EUR	1	XPAR	2024051045493390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:12	FR0000125007	80,720	EUR	111	XPAR	2024051045493392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:12	FR0000125007	80,720	EUR	71	XPAR	2024051045493394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:15	FR0000125007	80,720	EUR	125	XPAR	2024051045493400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:15	FR0000125007	80,720	EUR	111	XPAR	2024051045493402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:15	FR0000125007	80,720	EUR	91	XPAR	2024051045493404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:15	FR0000125007	80,720	EUR	84	XPAR	2024051045493406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:15	FR0000125007	80,720	EUR	76	XPAR	2024051045493408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:52	FR0000125007	80,760	EUR	36	XPAR	2024051045493508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:57	FR0000125007	80,780	EUR	90	XPAR	2024051045493530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:57	FR0000125007	80,780	EUR	183	XPAR	2024051045493532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:57	FR0000125007	80,780	EUR	338	XPAR	2024051045493534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:04:57	FR0000125007	80,780	EUR	45	XPAR	2024051045493536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:05:14	FR0000125007	80,780	EUR	210	XPAR	2024051045493798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:05:14	FR0000125007	80,780	EUR	149	XPAR	2024051045493800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:05:52	FR0000125007	80,780	EUR	195	AQEU	2024051045494020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:05:52	FR0000125007	80,760	EUR	156	XPAR	2024051045494022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:05:52	FR0000125007	80,760	EUR	102	XPAR	2024051045494024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:05:57	FR0000125007	80,720	EUR	39	AQEU	2024051045494072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:06:47	FR0000125007	80,700	EUR	120	XPAR	2024051045494330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:06:47	FR0000125007	80,700	EUR	96	XPAR	2024051045494332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:07	FR0000125007	80,700	EUR	128	XPAR	2024051045494362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:07	FR0000125007	80,700	EUR	90	XPAR	2024051045494364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:07	FR0000125007	80,700	EUR	111	XPAR	2024051045494366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:13	FR0000125007	80,780	EUR	111	XPAR	2024051045494440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:13	FR0000125007	80,780	EUR	111	XPAR	2024051045494442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:13	FR0000125007	80,780	EUR	277	XPAR	2024051045494444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:14	FR0000125007	80,760	EUR	58	AQEU	2024051045494548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:14	FR0000125007	80,760	EUR	46	CEUX	2024051045494550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:14	FR0000125007	80,760	EUR	120	XPAR	2024051045494552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:18	FR0000125007	80,760	EUR	111	XPAR	2024051045494572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:18	FR0000125007	80,760	EUR	56	XPAR	2024051045494574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:21	FR0000125007	80,760	EUR	42	XPAR	2024051045494584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:07:53	FR0000125007	80,740	EUR	90	XPAR	2024051045494652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:08:07	FR0000125007	80,740	EUR	54	AQEU	2024051045494670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:08:07	FR0000125007	80,740	EUR	170	XPAR	2024051045494672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:08:15	FR0000125007	80,740	EUR	336	XPAR	2024051045494692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:08:31	FR0000125007	80,740	EUR	50	XPAR	2024051045494911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:08:38	FR0000125007	80,740	EUR	574	XPAR	2024051045494929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:08:38	FR0000125007	80,740	EUR	16	XPAR	2024051045494931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:09:45	FR0000125007	80,780	EUR	156	XPAR	2024051045495250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:09:47	FR0000125007	80,780	EUR	102	XPAR	2024051045495252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:09:49	FR0000125007	80,800	EUR	89	XPAR	2024051045495256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:10:48	FR0000125007	80,780	EUR	82	XPAR	2024051045495508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:12:54	FR0000125007	80,780	EUR	350	CEUX	2024051045495870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:12:55	FR0000125007	80,760	EUR	16	AQEU	2024051045495872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:13:14	FR0000125007	80,820	EUR	116	XPAR	2024051045495932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:13:16	FR0000125007	80,820	EUR	374	XPAR	2024051045495940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:13:22	FR0000125007	80,840	EUR	67	XPAR	2024051045496052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:13:22	FR0000125007	80,840	EUR	457	XPAR	2024051045496054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:14:14	FR0000125007	80,840	EUR	110	XPAR	2024051045496152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:14:14	FR0000125007	80,840	EUR	132	XPAR	2024051045496154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:14:42	FR0000125007	80,840	EUR	155	XPAR	2024051045496200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:14:42	FR0000125007	80,840	EUR	122	XPAR	2024051045496202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:16:08	FR0000125007	80,880	EUR	64	XPAR	2024051045496484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:16:12	FR0000125007	80,880	EUR	73	XPAR	2024051045496492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:16:12	FR0000125007	80,880	EUR	12	XPAR	2024051045496494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:17:18	FR0000125007	80,900	EUR	86	CEUX	2024051045496728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:17:18	FR0000125007	80,900	EUR	264	XPAR	2024051045496730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:18:47	FR0000125007	80,880	EUR	91	XPAR	2024051045496827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:46	FR0000125007	80,900	EUR	86	CEUX	2024051045497005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:46	FR0000125007	80,900	EUR	139	XPAR	2024051045497007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:46	FR0000125007	80,900	EUR	90	XPAR	2024051045497009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:46	FR0000125007	80,900	EUR	25	XPAR	2024051045497011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:46	FR0000125007	80,900	EUR	90	XPAR	2024051045497013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:46	FR0000125007	80,900	EUR	673	XPAR	2024051045497015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:51	FR0000125007	80,880	EUR	100	XPAR	2024051045497039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:51	FR0000125007	80,880	EUR	29	XPAR	2024051045497041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:54	FR0000125007	80,900	EUR	48	XPAR	2024051045497065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:54	FR0000125007	80,900	EUR	90	XPAR	2024051045497067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:54	FR0000125007	80,900	EUR	84	XPAR	2024051045497069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:54	FR0000125007	80,900	EUR	1	XPAR	2024051045497071	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:19:54	FR0000125007	80,900	EUR	59	XPAR	2024051045497073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:21:36	FR0000125007	80,880	EUR	83	CEUX	2024051045497432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:21:36	FR0000125007	80,880	EUR	46	TQEX	2024051045497434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:21:36	FR0000125007	80,880	EUR	139	XPAR	2024051045497436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:21:36	FR0000125007	80,880	EUR	85	XPAR	2024051045497438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:21:42	FR0000125007	80,860	EUR	63	AQEU	2024051045497560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:21:42	FR0000125007	80,860	EUR	75	XPAR	2024051045497562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:22:26	FR0000125007	80,860	EUR	34	AQEU	2024051045497621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:22:26	FR0000125007	80,860	EUR	209	XPAR	2024051045497623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:22:26	FR0000125007	80,860	EUR	74	XPAR	2024051045497625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:22:44	FR0000125007	80,780	EUR	5	AQEU	2024051045497959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:22:49	FR0000125007	80,780	EUR	30	AQEU	2024051045497963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:22:49	FR0000125007	80,780	EUR	93	XPAR	2024051045497965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:23:07	FR0000125007	80,800	EUR	166	TQEX	2024051045498022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:23:08	FR0000125007	80,800	EUR	6	TQEX	2024051045498024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:23:13	FR0000125007	80,800	EUR	30	TQEX	2024051045498026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:23:13	FR0000125007	80,800	EUR	5	TQEX	2024051045498028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:23:27	FR0000125007	80,840	EUR	128	XPAR	2024051045498150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:23:27	FR0000125007	80,840	EUR	56	XPAR	2024051045498152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:23:27	FR0000125007	80,840	EUR	42	XPAR	2024051045498154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:23:27	FR0000125007	80,840	EUR	139	XPAR	2024051045498156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:23:27	FR0000125007	80,840	EUR	90	XPAR	2024051045498158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:23:27	FR0000125007	80,840	EUR	55	XPAR	2024051045498160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:23:31	FR0000125007	80,820	EUR	471	XPAR	2024051045498162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:24:13	FR0000125007	80,860	EUR	80	XPAR	2024051045498244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:24:26	FR0000125007	80,840	EUR	48	CEUX	2024051045498304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:24:26	FR0000125007	80,840	EUR	113	XPAR	2024051045498306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:24:26	FR0000125007	80,840	EUR	13	XPAR	2024051045498308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:24:26	FR0000125007	80,840	EUR	110	XPAR	2024051045498310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:25:14	FR0000125007	80,840	EUR	139	XPAR	2024051045498508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:25:14	FR0000125007	80,840	EUR	90	XPAR	2024051045498510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:25:37	FR0000125007	80,840	EUR	150	AQEU	2024051045498532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:25:37	FR0000125007	80,840	EUR	186	CEUX	2024051045498534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:25:37	FR0000125007	80,840	EUR	122	AQEU	2024051045498536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:25:37	FR0000125007	80,840	EUR	37	AQEU	2024051045498538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:25:42	FR0000125007	80,840	EUR	32	AQEU	2024051045498548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:25:49	FR0000125007	80,860	EUR	139	XPAR	2024051045498560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:25:49	FR0000125007	80,860	EUR	41	XPAR	2024051045498562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:25:52	FR0000125007	80,860	EUR	139	XPAR	2024051045498564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:25:52	FR0000125007	80,860	EUR	35	XPAR	2024051045498566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:27:39	FR0000125007	80,860	EUR	150	AQEU	2024051045498862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:28:40	FR0000125007	80,860	EUR	16	AQEU	2024051045498915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:28:40	FR0000125007	80,860	EUR	72	CEUX	2024051045498917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:28:40	FR0000125007	80,860	EUR	150	AQEU	2024051045498919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:28:40	FR0000125007	80,860	EUR	30	CEUX	2024051045498921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:28:40	FR0000125007	80,860	EUR	8	TQEX	2024051045498923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:30:11	FR0000125007	80,860	EUR	150	AQEU	2024051045499341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:30:11	FR0000125007	80,860	EUR	145	AQEU	2024051045499343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:31:31	FR0000125007	80,840	EUR	139	XPAR	2024051045499508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:31:43	FR0000125007	80,860	EUR	150	AQEU	2024051045499635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:31:43	FR0000125007	80,860	EUR	29	AQEU	2024051045499637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:31:43	FR0000125007	80,860	EUR	10	AQEU	2024051045499639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:31:43	FR0000125007	80,860	EUR	36	AQEU	2024051045499641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:31:43	FR0000125007	80,840	EUR	24	CEUX	2024051045499643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:31:43	FR0000125007	80,840	EUR	182	AQEU	2024051045499647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:31:53	FR0000125007	80,820	EUR	27	XPAR	2024051045499679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:32:03	FR0000125007	80,840	EUR	36	AQEU	2024051045499721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:32:29	FR0000125007	80,820	EUR	139	XPAR	2024051045499739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:32:35	FR0000125007	80,820	EUR	90	XPAR	2024051045499759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:32:35	FR0000125007	80,820	EUR	139	XPAR	2024051045499761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:32:38	FR0000125007	80,820	EUR	139	XPAR	2024051045499763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:32:38	FR0000125007	80,820	EUR	283	XPAR	2024051045499765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:32:41	FR0000125007	80,820	EUR	22	XPAR	2024051045499773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:32:41	FR0000125007	80,820	EUR	139	XPAR	2024051045499775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:32:41	FR0000125007	80,820	EUR	196	XPAR	2024051045499777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:33:45	FR0000125007	80,840	EUR	150	AQEU	2024051045500010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:33:52	FR0000125007	80,840	EUR	78	XPAR	2024051045500016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:33:52	FR0000125007	80,840	EUR	71	XPAR	2024051045500018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:33:52	FR0000125007	80,840	EUR	86	XPAR	2024051045500020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:33:57	FR0000125007	80,840	EUR	14	XPAR	2024051045500042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:36:18	FR0000125007	80,860	EUR	195	TQEX	2024051045500333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:36:18	FR0000125007	80,860	EUR	166	TQEX	2024051045500335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:36:19	FR0000125007	80,840	EUR	86	TQEX	2024051045500341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:36:35	FR0000125007	80,820	EUR	37	AQEU	2024051045500369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:37:59	FR0000125007	80,860	EUR	95	CEUX	2024051045500682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:37:59	FR0000125007	80,860	EUR	214	XPAR	2024051045500684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:37:59	FR0000125007	80,860	EUR	10	XPAR	2024051045500686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:38:37	FR0000125007	80,840	EUR	108	XPAR	2024051045500852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:40:22	FR0000125007	80,860	EUR	109	XPAR	2024051045501131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:40:22	FR0000125007	80,860	EUR	86	XPAR	2024051045501133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:40:22	FR0000125007	80,860	EUR	74	XPAR	2024051045501135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:40:36	FR0000125007	80,820	EUR	86	XPAR	2024051045501207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:42:30	FR0000125007	80,900	EUR	9	CEUX	2024051045501477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:43:40	FR0000125007	80,900	EUR	63	CEUX	2024051045501751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:43:40	FR0000125007	80,900	EUR	16	CEUX	2024051045501753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:43:40	FR0000125007	80,900	EUR	38	XPAR	2024051045501755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:43:40	FR0000125007	80,900	EUR	215	XPAR	2024051045501757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:44:26	FR0000125007	80,900	EUR	80	CEUX	2024051045501874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:44:26	FR0000125007	80,900	EUR	104	XPAR	2024051045501876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:44:26	FR0000125007	80,900	EUR	22	XPAR	2024051045501878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:44:26	FR0000125007	80,900	EUR	114	XPAR	2024051045501880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:46:35	FR0000125007	80,940	EUR	101	CEUX	2024051045502389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:46:42	FR0000125007	80,940	EUR	52	XPAR	2024051045502405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:46:42	FR0000125007	80,940	EUR	224	XPAR	2024051045502407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:46:58	FR0000125007	80,960	EUR	24	AQEU	2024051045502457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:46:58	FR0000125007	80,960	EUR	125	AQEU	2024051045502459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:47:03	FR0000125007	80,960	EUR	29	AQEU	2024051045502473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:47:07	FR0000125007	80,960	EUR	104	XPAR	2024051045502491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:47:07	FR0000125007	80,960	EUR	90	XPAR	2024051045502493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:47:07	FR0000125007	80,960	EUR	46	XPAR	2024051045502495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:47:07	FR0000125007	80,960	EUR	84	XPAR	2024051045502497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:47:07	FR0000125007	80,960	EUR	76	XPAR	2024051045502499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:47:07	FR0000125007	80,960	EUR	38	XPAR	2024051045502501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:47:10	FR0000125007	80,960	EUR	29	XPAR	2024051045502505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:47:10	FR0000125007	80,960	EUR	104	XPAR	2024051045502507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:48:05	FR0000125007	80,920	EUR	36	AQEU	2024051045502698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:48:05	FR0000125007	80,920	EUR	95	XPAR	2024051045502700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:48:05	FR0000125007	80,920	EUR	128	XPAR	2024051045502702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:49:00	FR0000125007	80,920	EUR	2	TQEX	2024051045502778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:49:00	FR0000125007	80,920	EUR	39	XPAR	2024051045502780	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:49:41	FR0000125007	80,920	EUR	86	CEUX	2024051045502950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:49:41	FR0000125007	80,920	EUR	48	TQEX	2024051045502952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:49:41	FR0000125007	80,920	EUR	257	XPAR	2024051045502954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:49:45	FR0000125007	80,900	EUR	72	AQEU	2024051045502956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:51:37	FR0000125007	80,940	EUR	103	XPAR	2024051045503312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:52:34	FR0000125007	80,980	EUR	148	AQEU	2024051045503411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:52:34	FR0000125007	80,980	EUR	28	AQEU	2024051045503413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:52:34	FR0000125007	80,980	EUR	200	AQEU	2024051045503415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:52:35	FR0000125007	80,980	EUR	27	AQEU	2024051045503417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:52:35	FR0000125007	80,980	EUR	1	AQEU	2024051045503419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:53:04	FR0000125007	80,960	EUR	3	AQEU	2024051045503557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:53:04	FR0000125007	80,960	EUR	28	AQEU	2024051045503559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:53:04	FR0000125007	80,960	EUR	109	AQEU	2024051045503561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:53:06	FR0000125007	80,960	EUR	131	XPAR	2024051045503565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:53:06	FR0000125007	80,960	EUR	7	XPAR	2024051045503567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:53:12	FR0000125007	80,960	EUR	37	XPAR	2024051045503581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:53:12	FR0000125007	80,960	EUR	131	XPAR	2024051045503583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:53:25	FR0000125007	80,960	EUR	28	AQEU	2024051045503601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:54:36	FR0000125007	80,960	EUR	84	CEUX	2024051045503870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:54:36	FR0000125007	80,960	EUR	163	XPAR	2024051045503872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:54:39	FR0000125007	80,960	EUR	29	XPAR	2024051045503874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:54:39	FR0000125007	80,960	EUR	40	XPAR	2024051045503876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:55:05	FR0000125007	80,920	EUR	160	TQEX	2024051045503914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:55:21	FR0000125007	80,900	EUR	50	AQEU	2024051045503950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:55:22	FR0000125007	80,920	EUR	2	TQEX	2024051045503958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:55:25	FR0000125007	80,920	EUR	31	TQEX	2024051045503961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:57:00	FR0000125007	80,940	EUR	57	CEUX	2024051045504241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:57:04	FR0000125007	80,940	EUR	31	CEUX	2024051045504243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:57:04	FR0000125007	80,940	EUR	40	CEUX	2024051045504245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:57:04	FR0000125007	80,940	EUR	18	CEUX	2024051045504247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:57:04	FR0000125007	80,940	EUR	244	XPAR	2024051045504249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:57:07	FR0000125007	80,940	EUR	131	XPAR	2024051045504251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:57:07	FR0000125007	80,940	EUR	344	XPAR	2024051045504253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:57:10	FR0000125007	80,940	EUR	131	XPAR	2024051045504271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:57:10	FR0000125007	80,940	EUR	588	XPAR	2024051045504273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:57:13	FR0000125007	80,940	EUR	132	XPAR	2024051045504283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:57:13	FR0000125007	80,940	EUR	453	XPAR	2024051045504285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:58:31	FR0000125007	80,900	EUR	16	AQEU	2024051045504545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:58:31	FR0000125007	80,900	EUR	22	TQEX	2024051045504547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:58:40	FR0000125007	80,920	EUR	150	AQEU	2024051045504553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:58:40	FR0000125007	80,920	EUR	163	XPAR	2024051045504555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 10:58:40	FR0000125007	80,920	EUR	26	XPAR	2024051045504557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80,920	EUR	43	CEUX	2024051045505020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80,920	EUR	3	CEUX	2024051045505022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80,920	EUR	14	CEUX	2024051045505024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80,920	EUR	81	CEUX	2024051045505026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80,920	EUR	1	TQEX	2024051045505028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80,920	EUR	72	CEUX	2024051045505030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80,920	EUR	24	TQEX	2024051045505032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80,920	EUR	59	CEUX	2024051045505034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80,920	EUR	8	CEUX	2024051045505036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:00:42	FR0000125007	80,920	EUR	6	CEUX	2024051045505038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:02:53	FR0000125007	80,960	EUR	10	XPAR	2024051045505438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:03:17	FR0000125007	80,980	EUR	304	XPAR	2024051045505493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:03:17	FR0000125007	80,980	EUR	23	AQEU	2024051045505495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:03:17	FR0000125007	80,980	EUR	13	AQEU	2024051045505497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:03:17	FR0000125007	80,980	EUR	33	AQEU	2024051045505499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:03:40	FR0000125007	81,020	EUR	78	XPAR	2024051045505649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:03:40	FR0000125007	81,020	EUR	149	XPAR	2024051045505651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:03:40	FR0000125007	81,020	EUR	205	XPAR	2024051045505653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:03:40	FR0000125007	81,020	EUR	110	XPAR	2024051045505655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:03:49	FR0000125007	81,060	EUR	145	XPAR	2024051045505705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:03:55	FR0000125007	81,060	EUR	50	XPAR	2024051045505721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:03:55	FR0000125007	81,060	EUR	86	XPAR	2024051045505723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:04:01	FR0000125007	81,060	EUR	141	XPAR	2024051045505749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:04:10	FR0000125007	81,060	EUR	148	XPAR	2024051045505785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:04:16	FR0000125007	81,060	EUR	86	XPAR	2024051045505795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:04:28	FR0000125007	81,060	EUR	109	XPAR	2024051045505947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:04:31	FR0000125007	81,100	EUR	328	XPAR	2024051045505959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:04:37	FR0000125007	81,100	EUR	90	XPAR	2024051045505971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:12	FR0000125007	81,160	EUR	89	CEUX	2024051045506079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:12	FR0000125007	81,160	EUR	42	AQEU	2024051045506081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:12	FR0000125007	81,160	EUR	181	AQEU	2024051045506083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:12	FR0000125007	81,160	EUR	82	XPAR	2024051045506085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:12	FR0000125007	81,160	EUR	177	XPAR	2024051045506087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:13	FR0000125007	81,160	EUR	30	XPAR	2024051045506097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:13	FR0000125007	81,160	EUR	180	XPAR	2024051045506099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:16	FR0000125007	81,140	EUR	229	XPAR	2024051045506217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:24	FR0000125007	81,120	EUR	55	XPAR	2024051045506223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:24	FR0000125007	81,120	EUR	143	XPAR	2024051045506225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:24	FR0000125007	81,120	EUR	84	XPAR	2024051045506227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:24	FR0000125007	81,120	EUR	72	XPAR	2024051045506229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:30	FR0000125007	81,080	EUR	62	AQEU	2024051045506243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:51	FR0000125007	81,120	EUR	90	XPAR	2024051045506312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:51	FR0000125007	81,120	EUR	90	XPAR	2024051045506314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:51	FR0000125007	81,120	EUR	46	XPAR	2024051045506316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:51	FR0000125007	81,120	EUR	90	XPAR	2024051045506318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:51	FR0000125007	81,120	EUR	46	XPAR	2024051045506320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:51	FR0000125007	81,120	EUR	90	XPAR	2024051045506322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:05:51	FR0000125007	81,120	EUR	43	XPAR	2024051045506324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:06:16	FR0000125007	81,120	EUR	100	TQEX	2024051045506396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:06:16	FR0000125007	81,120	EUR	30	TQEX	2024051045506398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:06:16	FR0000125007	81,120	EUR	16	TQEX	2024051045506400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:06:21	FR0000125007	81,120	EUR	29	TQEX	2024051045506564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:06:48	FR0000125007	81,120	EUR	150	AQEU	2024051045506604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:06:48	FR0000125007	81,120	EUR	41	AQEU	2024051045506606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:06:48	FR0000125007	81,120	EUR	29	AQEU	2024051045506608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:06:48	FR0000125007	81,120	EUR	92	AQEU	2024051045506610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:06:51	FR0000125007	81,120	EUR	147	XPAR	2024051045506616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:06:51	FR0000125007	81,120	EUR	352	XPAR	2024051045506618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:06	FR0000125007	81,100	EUR	102	XPAR	2024051045506646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:14	FR0000125007	81,080	EUR	60	AQEU	2024051045506684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:14	FR0000125007	81,080	EUR	146	XPAR	2024051045506686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:14	FR0000125007	81,080	EUR	27	XPAR	2024051045506688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:19	FR0000125007	81,080	EUR	90	XPAR	2024051045506698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:22	FR0000125007	81,080	EUR	40	XPAR	2024051045506818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:22	FR0000125007	81,080	EUR	90	XPAR	2024051045506820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:52	FR0000125007	81,060	EUR	153	AQEU	2024051045506876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:52	FR0000125007	81,060	EUR	17	TQEX	2024051045506878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:52	FR0000125007	81,060	EUR	32	XPAR	2024051045506880	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:52	FR0000125007	81,060	EUR	61	XPAR	2024051045506882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:52	FR0000125007	81,060	EUR	172	XPAR	2024051045506884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:07:57	FR0000125007	81,000	EUR	90	XPAR	2024051045506900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:08:06	FR0000125007	81,000	EUR	96	XPAR	2024051045506910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:08:21	FR0000125007	81,000	EUR	285	XPAR	2024051045506928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:08:30	FR0000125007	81,000	EUR	22	XPAR	2024051045506948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:08:30	FR0000125007	81,000	EUR	90	XPAR	2024051045506950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:00	FR0000125007	81,000	EUR	40	XPAR	2024051045507136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:00	FR0000125007	81,000	EUR	126	XPAR	2024051045507138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:01	FR0000125007	80,980	EUR	93	AQEU	2024051045507140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:01	FR0000125007	80,980	EUR	20	TQEX	2024051045507142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:01	FR0000125007	80,980	EUR	82	XPAR	2024051045507144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:01	FR0000125007	80,980	EUR	168	XPAR	2024051045507146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:06	FR0000125007	80,980	EUR	141	XPAR	2024051045507152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:06	FR0000125007	80,980	EUR	46	XPAR	2024051045507154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:06	FR0000125007	80,980	EUR	76	XPAR	2024051045507156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:06	FR0000125007	80,980	EUR	206	XPAR	2024051045507158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:06	FR0000125007	80,980	EUR	35	XPAR	2024051045507160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:06	FR0000125007	80,980	EUR	29	XPAR	2024051045507162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:09	FR0000125007	80,980	EUR	6	XPAR	2024051045507164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:09	FR0000125007	80,980	EUR	296	XPAR	2024051045507166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:52	FR0000125007	80,980	EUR	36	CEUX	2024051045507198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:52	FR0000125007	80,980	EUR	68	CEUX	2024051045507200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:52	FR0000125007	80,980	EUR	70	CEUX	2024051045507202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:52	FR0000125007	80,980	EUR	172	XPAR	2024051045507204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:56	FR0000125007	80,960	EUR	60	TQEX	2024051045507222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:56	FR0000125007	80,960	EUR	77	AQEU	2024051045507224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:09:56	FR0000125007	80,960	EUR	188	XPAR	2024051045507226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:12:41	FR0000125007	80,940	EUR	90	CEUX	2024051045507798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:12:41	FR0000125007	80,940	EUR	229	XPAR	2024051045507800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:12:41	FR0000125007	80,940	EUR	4	XPAR	2024051045507802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:12:41	FR0000125007	80,940	EUR	160	XPAR	2024051045507804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:13:05	FR0000125007	80,940	EUR	56	CEUX	2024051045507878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:13:05	FR0000125007	80,940	EUR	143	XPAR	2024051045507880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:13:28	FR0000125007	80,940	EUR	90	XPAR	2024051045508016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:14:07	FR0000125007	80,920	EUR	191	XPAR	2024051045508096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:14:07	FR0000125007	80,920	EUR	16	XPAR	2024051045508098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:15:48	FR0000125007	80,940	EUR	18	XPAR	2024051045508445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:15:54	FR0000125007	80,940	EUR	81	CEUX	2024051045508453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:16:10	FR0000125007	80,940	EUR	39	CEUX	2024051045508509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:16:10	FR0000125007	80,940	EUR	289	XPAR	2024051045508611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:17:28	FR0000125007	80,960	EUR	30	TQEX	2024051045508756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:17:28	FR0000125007	80,960	EUR	7	TQEX	2024051045508758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:17:28	FR0000125007	80,960	EUR	303	TQEX	2024051045508760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:19:25	FR0000125007	80,940	EUR	95	AQEU	2024051045509305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:19:32	FR0000125007	80,940	EUR	96	AQEU	2024051045509329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:19:33	FR0000125007	80,940	EUR	82	CEUX	2024051045509337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:19:33	FR0000125007	80,940	EUR	30	TQEX	2024051045509339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:21:11	FR0000125007	81,000	EUR	3	CEUX	2024051045509832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:21:27	FR0000125007	81,000	EUR	144	CEUX	2024051045509910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:21:27	FR0000125007	81,000	EUR	356	XPAR	2024051045509912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:21:42	FR0000125007	81,000	EUR	90	XPAR	2024051045509940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:21:49	FR0000125007	80,980	EUR	153	XPAR	2024051045509950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:22:12	FR0000125007	80,980	EUR	40	XPAR	2024051045510000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:23:03	FR0000125007	80,980	EUR	116	XPAR	2024051045510250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:23:03	FR0000125007	80,980	EUR	90	XPAR	2024051045510252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:23:04	FR0000125007	80,980	EUR	150	AQEU	2024051045510254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:23:04	FR0000125007	80,980	EUR	12	CEUX	2024051045510256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:23:04	FR0000125007	80,980	EUR	57	CEUX	2024051045510258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:23:09	FR0000125007	80,980	EUR	116	XPAR	2024051045510260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:23:09	FR0000125007	80,980	EUR	320	XPAR	2024051045510262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:23:30	FR0000125007	80,980	EUR	132	XPAR	2024051045510280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:24:00	FR0000125007	81,000	EUR	98	XPAR	2024051045510412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:24:00	FR0000125007	81,000	EUR	1	XPAR	2024051045510414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:24:00	FR0000125007	81,000	EUR	90	XPAR	2024051045510416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:24:00	FR0000125007	81,000	EUR	10	XPAR	2024051045510418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:24:00	FR0000125007	81,000	EUR	47	XPAR	2024051045510420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:24:00	FR0000125007	81,000	EUR	84	XPAR	2024051045510422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:25:45	FR0000125007	80,980	EUR	277	XPAR	2024051045510715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:26:55	FR0000125007	80,980	EUR	12	XPAR	2024051045510847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:26:55	FR0000125007	80,980	EUR	14	XPAR	2024051045510849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:26:55	FR0000125007	80,980	EUR	1	XPAR	2024051045510851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:26:55	FR0000125007	80,980	EUR	84	XPAR	2024051045510853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:26:55	FR0000125007	80,980	EUR	275	CEUX	2024051045510855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:26:56	FR0000125007	80,980	EUR	63	XPAR	2024051045510857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:27:20	FR0000125007	80,980	EUR	141	TQEX	2024051045511015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:27:20	FR0000125007	80,980	EUR	58	XPAR	2024051045511017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:27:20	FR0000125007	80,980	EUR	5	XPAR	2024051045511019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:27:20	FR0000125007	80,980	EUR	1	XPAR	2024051045511021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:27:20	FR0000125007	80,980	EUR	36	XPAR	2024051045511023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:27:22	FR0000125007	80,980	EUR	150	XPAR	2024051045511045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:27:25	FR0000125007	80,980	EUR	120	XPAR	2024051045511055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:27:25	FR0000125007	80,980	EUR	90	XPAR	2024051045511057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:27:25	FR0000125007	80,980	EUR	70	XPAR	2024051045511059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:27:30	FR0000125007	80,960	EUR	163	XPAR	2024051045511099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:27:38	FR0000125007	80,980	EUR	10	XPAR	2024051045511111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:28:17	FR0000125007	81,020	EUR	120	XPAR	2024051045511181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:28:17	FR0000125007	81,020	EUR	287	XPAR	2024051045511183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:28:32	FR0000125007	81,020	EUR	7	XPAR	2024051045511303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:17	FR0000125007	81,080	EUR	111	XPAR	2024051045511455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:17	FR0000125007	81,080	EUR	129	XPAR	2024051045511457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:17	FR0000125007	81,080	EUR	20	XPAR	2024051045511459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:22	FR0000125007	81,140	EUR	70	XPAR	2024051045511467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:22	FR0000125007	81,140	EUR	87	XPAR	2024051045511469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:22	FR0000125007	81,140	EUR	294	XPAR	2024051045511471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:22	FR0000125007	81,140	EUR	21	XPAR	2024051045511473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:39	FR0000125007	81,120	EUR	7	TQEX	2024051045511616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:39	FR0000125007	81,120	EUR	30	TQEX	2024051045511618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:39	FR0000125007	81,120	EUR	109	TQEX	2024051045511620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:39	FR0000125007	81,120	EUR	14	TQEX	2024051045511622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:41	FR0000125007	81,120	EUR	150	AQEU	2024051045511626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:41	FR0000125007	81,120	EUR	30	AQEU	2024051045511628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:41	FR0000125007	81,120	EUR	40	AQEU	2024051045511630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:41	FR0000125007	81,120	EUR	39	AQEU	2024051045511632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:29:46	FR0000125007	81,120	EUR	311	XPAR	2024051045511652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:30:05	FR0000125007	81,120	EUR	1	TQEX	2024051045511688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:30:05	FR0000125007	81,120	EUR	1	TQEX	2024051045511690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:30:11	FR0000125007	81,140	EUR	200	CEUX	2024051045511698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:30:11	FR0000125007	81,140	EUR	59	CEUX	2024051045511700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:30:11	FR0000125007	81,140	EUR	112	CEUX	2024051045511702	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:05	FR0000125007	81,120	EUR	42	TQEX	20240510455511965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:05	FR0000125007	81,120	EUR	99	XPAR	20240510455511969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:05	FR0000125007	81,100	EUR	30	XPAR	20240510455511971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:05	FR0000125007	81,100	EUR	84	XPAR	20240510455511975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:05	FR0000125007	81,100	EUR	31	XPAR	20240510455511977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:10	FR0000125007	81,100	EUR	90	XPAR	20240510455511991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:13	FR0000125007	81,100	EUR	35	XPAR	20240510455512003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:28	FR0000125007	81,100	EUR	28	XPAR	20240510455512027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:31	FR0000125007	81,100	EUR	45	XPAR	20240510455512035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:56	FR0000125007	81,080	EUR	23	TQEX	20240510455512261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:56	FR0000125007	81,080	EUR	88	XPAR	20240510455512263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:31:56	FR0000125007	81,080	EUR	151	XPAR	20240510455512265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:32:10	FR0000125007	81,080	EUR	364	XPAR	20240510455512311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:32:19	FR0000125007	81,080	EUR	107	XPAR	20240510455512515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:32:19	FR0000125007	81,080	EUR	66	XPAR	20240510455512517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:32:37	FR0000125007	81,080	EUR	88	XPAR	20240510455512549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:32:37	FR0000125007	81,080	EUR	90	XPAR	20240510455512551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:33:14	FR0000125007	81,080	EUR	6	CEUX	20240510455512874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:33:14	FR0000125007	81,080	EUR	40	CEUX	20240510455512876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:33:14	FR0000125007	81,080	EUR	85	CEUX	20240510455512878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:33:14	FR0000125007	81,080	EUR	189	CEUX	20240510455512880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:34:04	FR0000125007	81,080	EUR	90	XPAR	20240510455513143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:34:10	FR0000125007	81,080	EUR	90	XPAR	20240510455513157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:34:13	FR0000125007	81,080	EUR	38	XPAR	20240510455513161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:34:34	FR0000125007	81,080	EUR	7	XPAR	20240510455513228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:01	FR0000125007	81,060	EUR	43	TQEX	20240510455513435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:01	FR0000125007	81,060	EUR	2	XPAR	20240510455513437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:01	FR0000125007	81,060	EUR	17	XPAR	20240510455513439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:01	FR0000125007	81,060	EUR	32	XPAR	20240510455513441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:01	FR0000125007	81,060	EUR	152	XPAR	20240510455513443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:17	FR0000125007	81,040	EUR	30	TQEX	20240510455513463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:17	FR0000125007	81,040	EUR	3	TQEX	20240510455513465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:21	FR0000125007	81,060	EUR	82	XPAR	20240510455513469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:24	FR0000125007	81,060	EUR	60	XPAR	20240510455513495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:28	FR0000125007	81,040	EUR	48	CEUX	20240510455513505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:28	FR0000125007	81,040	EUR	18	TQEX	20240510455513507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:28	FR0000125007	81,040	EUR	9	XPAR	20240510455513509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:28	FR0000125007	81,040	EUR	111	XPAR	20240510455513511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:35:28	FR0000125007	81,040	EUR	112	XPAR	20240510455513513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:36:45	FR0000125007	81,020	EUR	47	CEUX	20240510455513739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:36:45	FR0000125007	81,020	EUR	18	TQEX	20240510455513741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:36:45	FR0000125007	81,020	EUR	92	XPAR	20240510455513743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:36:45	FR0000125007	81,020	EUR	9	XPAR	20240510455513745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:36:45	FR0000125007	81,020	EUR	68	XPAR	20240510455513747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:36:45	FR0000125007	81,020	EUR	5	XPAR	20240510455513749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:36:45	FR0000125007	81,020	EUR	96	XPAR	20240510455513751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:36:59	FR0000125007	80,940	EUR	97	XPAR	20240510455513787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:36:59	FR0000125007	80,940	EUR	52	XPAR	20240510455513789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:37:57	FR0000125007	81,000	EUR	129	CEUX	20240510455514067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:37:57	FR0000125007	81,000	EUR	150	XPAR	20240510455514069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:37:57	FR0000125007	81,000	EUR	144	CEUX	20240510455514071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:39:38	FR0000125007	81,000	EUR	125	XPAR	20240510455514619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:40:06	FR0000125007	81,000	EUR	88	CEUX	20240510455514703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:40:06	FR0000125007	81,000	EUR	217	XPAR	20240510455514705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:40:44	FR0000125007	81,000	EUR	364	XPAR	20240510455515021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:40:56	FR0000125007	81,020	EUR	90	XPAR	20240510455515039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:40:59	FR0000125007	80,980	EUR	156	XPAR	20240510455515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:40:59	FR0000125007	80,980	EUR	123	XPAR	20240510455515047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:40:59	FR0000125007	81,000	EUR	42	XPAR	20240510455515049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:40:59	FR0000125007	81,000	EUR	90	XPAR	20240510455515051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:40:59	FR0000125007	81,000	EUR	77	XPAR	20240510455515053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:40:59	FR0000125007	81,000	EUR	89	XPAR	20240510455515055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:40:59	FR0000125007	81,000	EUR	53	XPAR	20240510455515057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:41:04	FR0000125007	81,000	EUR	6	XPAR	20240510455515069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:41:07	FR0000125007	81,000	EUR	342	XPAR	20240510455515071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:41:07	FR0000125007	81,000	EUR	37	XPAR	20240510455515073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:41:13	FR0000125007	81,000	EUR	123	XPAR	20240510455515077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:42:13	FR0000125007	81,000	EUR	90	XPAR	20240510455515368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:42:35	FR0000125007	81,020	EUR	2	XPAR	20240510455515598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:42:35	FR0000125007	81,020	EUR	90	XPAR	20240510455515600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:42:35	FR0000125007	81,020	EUR	257	XPAR	20240510455515602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:42:37	FR0000125007	81,020	EUR	98	XPAR	20240510455515604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:42:37	FR0000125007	81,020	EUR	90	XPAR	20240510455515606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:42:43	FR0000125007	81,020	EUR	90	XPAR	20240510455515640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:42:43	FR0000125007	81,020	EUR	111	XPAR	20240510455515642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:42:49	FR0000125007	81,020	EUR	57	XPAR	20240510455515646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:42:49	FR0000125007	81,020	EUR	90	XPAR	20240510455515648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:43:01	FR0000125007	81,020	EUR	90	XPAR	20240510455515896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:43:10	FR0000125007	81,020	EUR	91	XPAR	20240510455515906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:43:10	FR0000125007	81,020	EUR	126	XPAR	20240510455515908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:43:10	FR0000125007	81,020	EUR	90	XPAR	20240510455515910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:43:50	FR0000125007	81,020	EUR	235	TQEX	20240510455515982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:43:51	FR0000125007	81,000	EUR	97	XPAR	20240510455515984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:43:52	FR0000125007	81,000	EUR	90	XPAR	20240510455515988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:43:55	FR0000125007	81,000	EUR	42	XPAR	20240510455516094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:44:09	FR0000125007	80,980	EUR	64	TQEX	20240510455516142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:44:09	FR0000125007	80,980	EUR	128	XPAR	20240510455516144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:44:14	FR0000125007	80,980	EUR	90	XPAR	20240510455516150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:44:14	FR0000125007	80,980	EUR	49	XPAR	20240510455516152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:44:17	FR0000125007	80,980	EUR	327	XPAR	20240510455516222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:44:47	FR0000125007	80,960	EUR	55	TQEX	20240510455516718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:44:47	FR0000125007	80,960	EUR	139	XPAR	20240510455516724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:44:56	FR0000125007	80,960	EUR	3	CEUX	20240510455516732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:44:56	FR0000125007	80,960	EUR	117	CEUX	20240510455516734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:44:56	FR0000125007	80,960	EUR	47	CEUX	20240510455516736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:46:06	FR0000125007	81,000	EUR	102	CEUX	20240510455517020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:46:06	FR0000125007	81,000	EUR	3	CEUX	20240510455517022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:46:06	FR0000125007	81,000	EUR	233	XPAR	20240510455517024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:46:08	FR0000125007	81,000	EUR	90	XPAR	20240510455517028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:46:08	FR0000125007	81,000	EUR	55	XPAR	20240510455517030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:46:11	FR0000125007	81,000	EUR	92	XPAR	20240510455517032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:46:17	FR0000125007	81,000	EUR	90	XPAR	20240510455517034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:46:17	FR0000125007	81,000	EUR	104	XPAR	20240510455517036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:46:20	FR0000125007	81,000	EUR	18	XPAR	20240510455517040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:46:24	FR0000125007	80,980	EUR	14	XPAR	20240510455517042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:46:29	FR0000125007	80,980	EUR	39	XPAR	20240510455517044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:47:14	FR0000125007	80,980	EUR	80	XPAR	20240510455517306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:47:14	FR0000125007	80,980	EUR	45	XPAR	20240510455517308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:48:43	FR0000125007	81,000	EUR	82	TQEX	20240510455517750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:48:43	FR0000125007	81,000	EUR	90	XPAR	20240510455517752	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:48:43	FR0000125007	81,000	EUR	192	XPAR	2024051045517754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:48:43	FR0000125007	81,000	EUR	60	XPAR	2024051045517756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:48:50	FR0000125007	81,000	EUR	114	XPAR	2024051045517760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:48:50	FR0000125007	81,000	EUR	338	XPAR	2024051045517762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:49:35	FR0000125007	80,980	EUR	41	XPAR	2024051045517998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:49:44	FR0000125007	80,980	EUR	14	XPAR	2024051045518010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:49:50	FR0000125007	80,980	EUR	108	XPAR	2024051045518014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:49:53	FR0000125007	80,980	EUR	39	XPAR	2024051045518030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:17	FR0000125007	81,020	EUR	57	XPAR	2024051045518270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:17	FR0000125007	81,020	EUR	388	XPAR	2024051045518272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:17	FR0000125007	81,020	EUR	44	XPAR	2024051045518274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:17	FR0000125007	81,020	EUR	51	XPAR	2024051045518276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:20	FR0000125007	81,020	EUR	45	XPAR	2024051045518298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:20	FR0000125007	81,020	EUR	77	XPAR	2024051045518300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:31	FR0000125007	81,000	EUR	20	CEUX	2024051045518344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:31	FR0000125007	81,000	EUR	68	CEUX	2024051045518346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:31	FR0000125007	81,000	EUR	51	TQEX	2024051045518348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:31	FR0000125007	81,000	EUR	217	XPAR	2024051045518350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:35	FR0000125007	81,000	EUR	328	XPAR	2024051045518364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:38	FR0000125007	81,000	EUR	108	XPAR	2024051045518366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:50:41	FR0000125007	81,000	EUR	71	XPAR	2024051045518378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:51:02	FR0000125007	81,000	EUR	40	XPAR	2024051045518556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:51:17	FR0000125007	81,000	EUR	65	XPAR	2024051045518600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:51:20	FR0000125007	81,000	EUR	97	XPAR	2024051045518602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:51:23	FR0000125007	81,000	EUR	97	XPAR	2024051045518608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:51:29	FR0000125007	81,000	EUR	318	XPAR	2024051045518626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:51:35	FR0000125007	81,000	EUR	3	XPAR	2024051045518644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:51:38	FR0000125007	81,000	EUR	42	XPAR	2024051045518646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:52:00	FR0000125007	80,980	EUR	78	XPAR	2024051045518796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81,000	EUR	72	XPAR	2024051045518954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81,000	EUR	10	XPAR	2024051045518962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81,000	EUR	1	XPAR	2024051045518964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81,000	EUR	143	XPAR	2024051045518966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81,000	EUR	100	XPAR	2024051045518968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:53:04	FR0000125007	81,000	EUR	6	XPAR	2024051045518970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:53:33	FR0000125007	80,980	EUR	406	XPAR	2024051045519202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:53:33	FR0000125007	80,980	EUR	4	XPAR	2024051045519204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81,020	EUR	175	XPAR	2024051045519474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81,020	EUR	103	XPAR	2024051045519476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81,020	EUR	34	XPAR	2024051045519478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81,020	EUR	41	XPAR	2024051045519480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81,020	EUR	75	XPAR	2024051045519482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:31	FR0000125007	81,020	EUR	77	XPAR	2024051045519484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:34	FR0000125007	81,020	EUR	33	TQEX	2024051045519498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:34	FR0000125007	81,020	EUR	2	TQEX	2024051045519500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:34	FR0000125007	81,020	EUR	7	TQEX	2024051045519502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:34	FR0000125007	81,020	EUR	100	TQEX	2024051045519504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:34	FR0000125007	81,020	EUR	5	TQEX	2024051045519506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:54:54	FR0000125007	80,980	EUR	51	TQEX	2024051045519714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:06	FR0000125007	81,000	EUR	105	XPAR	2024051045519780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:06	FR0000125007	81,000	EUR	61	XPAR	2024051045519782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:06	FR0000125007	81,000	EUR	41	XPAR	2024051045519784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:06	FR0000125007	81,000	EUR	63	XPAR	2024051045519786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:30	FR0000125007	81,000	EUR	5	XPAR	2024051045519840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:30	FR0000125007	81,000	EUR	99	XPAR	2024051045519842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:30	FR0000125007	81,000	EUR	46	XPAR	2024051045519844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:30	FR0000125007	81,000	EUR	89	XPAR	2024051045519846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:30	FR0000125007	81,000	EUR	41	XPAR	2024051045519848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:30	FR0000125007	81,000	EUR	80	XPAR	2024051045519850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:37	FR0000125007	80,960	EUR	72	XPAR	2024051045519868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:42	FR0000125007	80,960	EUR	46	XPAR	2024051045519884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:55:42	FR0000125007	80,960	EUR	17	XPAR	2024051045519886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:56:30	FR0000125007	80,940	EUR	132	XPAR	2024051045520144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:56:30	FR0000125007	80,940	EUR	118	XPAR	2024051045520146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:56:30	FR0000125007	80,940	EUR	34	XPAR	2024051045520148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:56:31	FR0000125007	80,920	EUR	37	TQEX	2024051045520150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:56:31	FR0000125007	80,920	EUR	4	TQEX	2024051045520152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:56:57	FR0000125007	80,960	EUR	366	XPAR	2024051045520350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80,980	EUR	35	XPAR	2024051045520416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80,980	EUR	70	XPAR	2024051045520418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80,980	EUR	45	XPAR	2024051045520420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80,980	EUR	106	XPAR	2024051045520422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80,980	EUR	9	XPAR	2024051045520424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80,980	EUR	77	XPAR	2024051045520426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:57:38	FR0000125007	80,980	EUR	34	XPAR	2024051045520428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:09	FR0000125007	80,960	EUR	10	XPAR	2024051045520614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:09	FR0000125007	80,960	EUR	102	XPAR	2024051045520616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81,000	EUR	103	XPAR	2024051045520646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81,000	EUR	113	XPAR	2024051045520648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81,000	EUR	75	XPAR	2024051045520650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81,000	EUR	78	XPAR	2024051045520652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81,000	EUR	84	XPAR	2024051045520654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81,000	EUR	36	XPAR	2024051045520656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81,000	EUR	131	XPAR	2024051045520658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:15	FR0000125007	81,000	EUR	5	XPAR	2024051045520660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:18	FR0000125007	81,000	EUR	103	XPAR	2024051045520664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:18	FR0000125007	81,000	EUR	297	XPAR	2024051045520666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:30	FR0000125007	81,020	EUR	103	XPAR	2024051045520734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:30	FR0000125007	81,020	EUR	25	XPAR	2024051045520736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:58:30	FR0000125007	81,020	EUR	62	XPAR	2024051045520738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:59:40	FR0000125007	81,000	EUR	126	XPAR	2024051045521193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:59:40	FR0000125007	81,000	EUR	89	XPAR	2024051045521197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 11:59:43	FR0000125007	81,000	EUR	86	XPAR	2024051045521213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:01:42	FR0000125007	80,980	EUR	275	CEUX	2024051045521547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:01:42	FR0000125007	80,980	EUR	26	CEUX	2024051045521549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:03:46	FR0000125007	81,000	EUR	2	XPAR	2024051045521889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:03:46	FR0000125007	81,000	EUR	434	XPAR	2024051045521891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:04:40	FR0000125007	81,000	EUR	118	XPAR	2024051045522078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:05:25	FR0000125007	80,980	EUR	95	XPAR	2024051045522191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:05:31	FR0000125007	80,980	EUR	150	XPAR	2024051045522205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:05:31	FR0000125007	80,980	EUR	35	XPAR	2024051045522207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:06:30	FR0000125007	80,980	EUR	72	XPAR	2024051045522425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:06:30	FR0000125007	80,980	EUR	84	CEUX	2024051045522427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:06:30	FR0000125007	80,980	EUR	3	TQEX	2024051045522429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:06:30	FR0000125007	80,980	EUR	136	XPAR	2024051045522431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:06:30	FR0000125007	80,980	EUR	24	TQEX	2024051045522433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:06:30	FR0000125007	80,980	EUR	47	XPAR	2024051045522435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:23	FR0000125007	81,000	EUR	87	CEUX	2024051045523017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:23	FR0000125007	81,000	EUR	192	TQEX	2024051045523019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:23	FR0000125007	81,000	EUR	49	TQEX	2024051045523021	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:23	FR0000125007	81,000	EUR	116	XPAR	2024051045523023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:23	FR0000125007	81,000	EUR	91	XPAR	2024051045523025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:26	FR0000125007	81,000	EUR	108	XPAR	2024051045523035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:26	FR0000125007	81,000	EUR	300	XPAR	2024051045523037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:26	FR0000125007	81,000	EUR	84	XPAR	2024051045523039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:26	FR0000125007	81,000	EUR	61	XPAR	2024051045523041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:40	FR0000125007	81,000	EUR	2	TQEX	2024051045523065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:40	FR0000125007	81,000	EUR	49	TQEX	2024051045523067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:08:45	FR0000125007	81,000	EUR	21	TQEX	2024051045523073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:09:18	FR0000125007	80,980	EUR	87	XPAR	2024051045523127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:09:51	FR0000125007	80,940	EUR	15	XPAR	2024051045523277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:09:51	FR0000125007	80,940	EUR	4	XPAR	2024051045523279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:09:51	FR0000125007	80,940	EUR	1	XPAR	2024051045523281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:09:51	FR0000125007	80,940	EUR	58	TQEX	2024051045523283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:09:51	FR0000125007	80,940	EUR	63	XPAR	2024051045523285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:09:51	FR0000125007	80,940	EUR	93	XPAR	2024051045523287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:09:51	FR0000125007	80,940	EUR	48	XPAR	2024051045523289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:11:22	FR0000125007	80,940	EUR	20	CEUX	2024051045523579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:11:22	FR0000125007	80,940	EUR	217	CEUX	2024051045523581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:12:56	FR0000125007	80,980	EUR	118	CEUX	2024051045523721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:12:56	FR0000125007	80,980	EUR	168	XPAR	2024051045523723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:12:56	FR0000125007	80,980	EUR	3	XPAR	2024051045523725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:12:56	FR0000125007	80,980	EUR	3	XPAR	2024051045523727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:12:56	FR0000125007	80,980	EUR	83	XPAR	2024051045523729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:13:19	FR0000125007	80,980	EUR	106	XPAR	2024051045523745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:13:19	FR0000125007	80,980	EUR	103	XPAR	2024051045523747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:13:19	FR0000125007	80,980	EUR	90	XPAR	2024051045523749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:13:25	FR0000125007	80,980	EUR	106	XPAR	2024051045523884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:13:25	FR0000125007	80,980	EUR	311	XPAR	2024051045523886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:14:55	FR0000125007	80,980	EUR	99	CEUX	2024051045523988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:15:59	FR0000125007	81,000	EUR	40	XPAR	2024051045524055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:15:59	FR0000125007	81,000	EUR	100	CEUX	2024051045524057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:15:59	FR0000125007	81,000	EUR	51	TQEX	2024051045524059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:15:59	FR0000125007	81,000	EUR	121	XPAR	2024051045524061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:15:59	FR0000125007	81,000	EUR	107	XPAR	2024051045524063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:18:01	FR0000125007	81,000	EUR	28	CEUX	2024051045524555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:18:01	FR0000125007	81,000	EUR	36	CEUX	2024051045524557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:18:01	FR0000125007	81,000	EUR	235	XPAR	2024051045524559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:18:27	FR0000125007	81,020	EUR	111	XPAR	2024051045524780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:18:33	FR0000125007	81,020	EUR	62	XPAR	2024051045524806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:18:45	FR0000125007	81,060	EUR	94	XPAR	2024051045524834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:18:58	FR0000125007	81,040	EUR	72	TQEX	2024051045524892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:18:58	FR0000125007	81,040	EUR	30	TQEX	2024051045524894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:18:58	FR0000125007	81,040	EUR	7	TQEX	2024051045524896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:18:58	FR0000125007	81,040	EUR	59	TQEX	2024051045524898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:19:03	FR0000125007	81,040	EUR	6	TQEX	2024051045524956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:19:03	FR0000125007	81,040	EUR	30	TQEX	2024051045524958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:19:23	FR0000125007	81,040	EUR	6	TQEX	2024051045525193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:19:23	FR0000125007	81,040	EUR	30	TQEX	2024051045525195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:19:23	FR0000125007	81,040	EUR	15	TQEX	2024051045525197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:00	FR0000125007	81,040	EUR	57	TQEX	2024051045525441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:00	FR0000125007	81,040	EUR	27	TQEX	2024051045525443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:00	FR0000125007	81,040	EUR	6	TQEX	2024051045525445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:00	FR0000125007	81,040	EUR	30	TQEX	2024051045525447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:31	FR0000125007	81,040	EUR	7	TQEX	2024051045525736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:31	FR0000125007	81,040	EUR	50	TQEX	2024051045525738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:31	FR0000125007	81,040	EUR	30	TQEX	2024051045525740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:31	FR0000125007	81,040	EUR	12	TQEX	2024051045525742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:31	FR0000125007	81,040	EUR	30	TQEX	2024051045525744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:44	FR0000125007	81,020	EUR	71	XPAR	2024051045525754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:53	FR0000125007	81,020	EUR	93	XPAR	2024051045525762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:20:56	FR0000125007	81,020	EUR	68	XPAR	2024051045525770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:21:05	FR0000125007	81,020	EUR	130	XPAR	2024051045525804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:21:05	FR0000125007	81,020	EUR	90	XPAR	2024051045525806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:21:14	FR0000125007	81,020	EUR	77	XPAR	2024051045525816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:21:32	FR0000125007	81,020	EUR	75	CEUX	2024051045525860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:21:32	FR0000125007	81,020	EUR	32	CEUX	2024051045525962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:21:32	FR0000125007	81,020	EUR	25	CEUX	2024051045525964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:02	FR0000125007	81,040	EUR	30	TQEX	2024051045526124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:02	FR0000125007	81,040	EUR	100	TQEX	2024051045526126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:02	FR0000125007	81,040	EUR	6	TQEX	2024051045526128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:02	FR0000125007	81,040	EUR	72	TQEX	2024051045526130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:20	FR0000125007	81,000	EUR	36	TQEX	2024051045526280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:20	FR0000125007	81,000	EUR	119	XPAR	2024051045526282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:20	FR0000125007	81,000	EUR	47	XPAR	2024051045526284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:25	FR0000125007	80,980	EUR	41	XPAR	2024051045526290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:31	FR0000125007	80,980	EUR	90	XPAR	2024051045526322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:31	FR0000125007	80,980	EUR	41	XPAR	2024051045526324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:31	FR0000125007	80,980	EUR	90	XPAR	2024051045526326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:31	FR0000125007	80,980	EUR	43	XPAR	2024051045526328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:31	FR0000125007	80,980	EUR	90	XPAR	2024051045526330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:22:31	FR0000125007	80,980	EUR	46	XPAR	2024051045526332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:23:34	FR0000125007	80,980	EUR	95	XPAR	2024051045526440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:24:32	FR0000125007	81,000	EUR	244	XPAR	2024051045526738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:24:32	FR0000125007	81,000	EUR	20	CEUX	2024051045526740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:25:11	FR0000125007	81,020	EUR	41	XPAR	2024051045527184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:25:17	FR0000125007	81,020	EUR	346	XPAR	2024051045527198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:25:17	FR0000125007	81,020	EUR	90	XPAR	2024051045527200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:25:17	FR0000125007	81,020	EUR	75	XPAR	2024051045527202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:26:29	FR0000125007	81,020	EUR	41	CEUX	2024051045527477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:27:06	FR0000125007	81,040	EUR	152	CEUX	2024051045527615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:27:06	FR0000125007	81,040	EUR	332	XPAR	2024051045527617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:28:45	FR0000125007	81,040	EUR	110	CEUX	2024051045527833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:28:45	FR0000125007	81,040	EUR	188	XPAR	2024051045527835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:28:45	FR0000125007	81,040	EUR	34	XPAR	2024051045527837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:28:45	FR0000125007	81,040	EUR	2	XPAR	2024051045527839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:28:45	FR0000125007	81,040	EUR	9	XPAR	2024051045527841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:29:47	FR0000125007	81,040	EUR	44	CEUX	2024051045528053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:30:55	FR0000125007	81,040	EUR	350	XPAR	2024051045528148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:30:55	FR0000125007	81,040	EUR	90	XPAR	2024051045528150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:30:55	FR0000125007	81,040	EUR	38	XPAR	2024051045528152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:31:01	FR0000125007	81,040	EUR	113	XPAR	2024051045528162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:31:11	FR0000125007	81,040	EUR	3	CEUX	2024051045528182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:31:11	FR0000125007	81,040	EUR	40	CEUX	2024051045528184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:31:11	FR0000125007	81,040	EUR	25	CEUX	2024051045528186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:31:11	FR0000125007	81,040	EUR	59	CEUX	2024051045528188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:31:11	FR0000125007	81,040	EUR	97	XPAR	2024051045528190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:31:11	FR0000125007	81,040	EUR	70	XPAR	2024051045528192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:32:43	FR0000125007	81,160	EUR	17	CEUX	2024051045529354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:32:43	FR0000125007	81,160	EUR	25	CEUX	2024051045529356	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:32:43	FR0000125007	81,160	EUR	14	CEUX	2024051045529358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:32:43	FR0000125007	81,160	EUR	19	CEUX	2024051045529360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:33:13	FR0000125007	81,180	EUR	115	CEUX	2024051045529402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:33:13	FR0000125007	81,180	EUR	200	XPAR	2024051045529404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:33:13	FR0000125007	81,180	EUR	49	XPAR	2024051045529406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:33:14	FR0000125007	81,180	EUR	116	XPAR	2024051045529408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:33:14	FR0000125007	81,180	EUR	120	XPAR	2024051045529410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:34:26	FR0000125007	81,240	EUR	42	XPAR	2024051045529669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:34:26	FR0000125007	81,240	EUR	37	XPAR	2024051045529671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:35:08	FR0000125007	81,240	EUR	123	XPAR	2024051045529845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:35:08	FR0000125007	81,240	EUR	37	XPAR	2024051045529847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:35:08	FR0000125007	81,240	EUR	90	XPAR	2024051045529849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:35:11	FR0000125007	81,240	EUR	96	XPAR	2024051045529855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:35:11	FR0000125007	81,240	EUR	90	XPAR	2024051045529857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:35:11	FR0000125007	81,240	EUR	6	XPAR	2024051045529859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:35:11	FR0000125007	81,240	EUR	110	XPAR	2024051045529861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:35:11	FR0000125007	81,240	EUR	90	XPAR	2024051045529863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:35:51	FR0000125007	81,220	EUR	156	XPAR	2024051045529980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:35:51	FR0000125007	81,220	EUR	80	XPAR	2024051045529982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:35:51	FR0000125007	81,220	EUR	46	XPAR	2024051045529984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:37:02	FR0000125007	81,200	EUR	110	CEUX	2024051045530202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:37:02	FR0000125007	81,200	EUR	14	XPAR	2024051045530204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:37:02	FR0000125007	81,200	EUR	222	XPAR	2024051045530206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:37:43	FR0000125007	81,200	EUR	90	XPAR	2024051045530305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:37:46	FR0000125007	81,200	EUR	90	XPAR	2024051045530419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:39:45	FR0000125007	81,200	EUR	102	CEUX	2024051045530770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:39:45	FR0000125007	81,200	EUR	221	XPAR	2024051045530772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:39:50	FR0000125007	81,180	EUR	146	XPAR	2024051045530774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:42:27	FR0000125007	81,260	EUR	180	CEUX	2024051045531154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:42:27	FR0000125007	81,260	EUR	378	XPAR	2024051045531156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:42:27	FR0000125007	81,240	EUR	88	XPAR	2024051045531158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:42:27	FR0000125007	81,240	EUR	112	XPAR	2024051045531160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:44:50	FR0000125007	81,260	EUR	7	XPAR	2024051045531632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:44:50	FR0000125007	81,260	EUR	342	XPAR	2024051045531634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:46:27	FR0000125007	81,240	EUR	78	XPAR	2024051045531809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:46:34	FR0000125007	81,240	EUR	320	XPAR	2024051045531915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:46:34	FR0000125007	81,240	EUR	90	XPAR	2024051045531917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:46:57	FR0000125007	81,240	EUR	113	CEUX	2024051045531957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:46:57	FR0000125007	81,240	EUR	237	XPAR	2024051045531959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:46:58	FR0000125007	81,240	EUR	90	XPAR	2024051045531967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:46:58	FR0000125007	81,240	EUR	30	XPAR	2024051045531969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:47:26	FR0000125007	81,220	EUR	158	XPAR	2024051045532003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:47:38	FR0000125007	81,200	EUR	83	XPAR	2024051045532013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:48:40	FR0000125007	81,200	EUR	337	XPAR	2024051045532233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:48:40	FR0000125007	81,200	EUR	90	XPAR	2024051045532235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:49:30	FR0000125007	81,180	EUR	275	CEUX	2024051045532314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:49:30	FR0000125007	81,180	EUR	20	CEUX	2024051045532316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:49:30	FR0000125007	81,180	EUR	25	CEUX	2024051045532318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:49:30	FR0000125007	81,180	EUR	29	CEUX	2024051045532320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:49:30	FR0000125007	81,180	EUR	1	CEUX	2024051045532322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:50:26	FR0000125007	81,140	EUR	118	XPAR	2024051045532513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:50:26	FR0000125007	81,140	EUR	96	XPAR	2024051045532515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:50:26	FR0000125007	81,140	EUR	37	XPAR	2024051045532517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:52:05	FR0000125007	81,160	EUR	79	CEUX	2024051045532659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:52:05	FR0000125007	81,160	EUR	80	XPAR	2024051045532661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:53:03	FR0000125007	81,160	EUR	20	CEUX	2024051045532877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:53:03	FR0000125007	81,160	EUR	59	CEUX	2024051045532879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:53:03	FR0000125007	81,160	EUR	29	XPAR	2024051045532881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:53:03	FR0000125007	81,160	EUR	90	XPAR	2024051045532883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:53:08	FR0000125007	81,160	EUR	107	XPAR	2024051045532897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:54:08	FR0000125007	81,140	EUR	54	XPAR	2024051045533139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:55:35	FR0000125007	81,140	EUR	107	CEUX	2024051045533257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:55:35	FR0000125007	81,140	EUR	220	XPAR	2024051045533259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:57:09	FR0000125007	81,180	EUR	3	CEUX	2024051045533491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:57:09	FR0000125007	81,180	EUR	6	CEUX	2024051045533493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:57:09	FR0000125007	81,180	EUR	45	XPAR	2024051045533495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:28	FR0000125007	81,180	EUR	127	CEUX	2024051045533833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:28	FR0000125007	81,180	EUR	272	XPAR	2024051045533835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:29	FR0000125007	81,180	EUR	111	XPAR	2024051045533837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:29	FR0000125007	81,180	EUR	76	XPAR	2024051045533839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:29	FR0000125007	81,180	EUR	90	XPAR	2024051045533841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:29	FR0000125007	81,180	EUR	110	XPAR	2024051045533843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:29	FR0000125007	81,180	EUR	41	XPAR	2024051045533845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:29	FR0000125007	81,180	EUR	35	XPAR	2024051045533847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:29	FR0000125007	81,180	EUR	84	XPAR	2024051045533849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:29	FR0000125007	81,180	EUR	97	XPAR	2024051045533851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:32	FR0000125007	81,160	EUR	90	XPAR	2024051045533853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:32	FR0000125007	81,160	EUR	77	XPAR	2024051045533855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:32	FR0000125007	81,160	EUR	46	XPAR	2024051045533857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:32	FR0000125007	81,160	EUR	106	XPAR	2024051045533859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:35	FR0000125007	81,160	EUR	90	XPAR	2024051045533863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:58:35	FR0000125007	81,160	EUR	78	XPAR	2024051045533865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:59:40	FR0000125007	81,160	EUR	111	XPAR	2024051045534073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:59:40	FR0000125007	81,160	EUR	90	XPAR	2024051045534075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 12:59:40	FR0000125007	81,160	EUR	138	XPAR	2024051045534077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:00:21	FR0000125007	81,120	EUR	38	XPAR	2024051045534168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:01:03	FR0000125007	81,120	EUR	47	XPAR	2024051045534330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:01:03	FR0000125007	81,120	EUR	83	XPAR	2024051045534332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:01:03	FR0000125007	81,120	EUR	94	XPAR	2024051045534334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:02:17	FR0000125007	81,140	EUR	109	CEUX	2024051045534456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:02:17	FR0000125007	81,140	EUR	200	XPAR	2024051045534458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:02:17	FR0000125007	81,140	EUR	34	XPAR	2024051045534460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:02:20	FR0000125007	81,100	EUR	60	XPAR	2024051045534468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:02:20	FR0000125007	81,100	EUR	65	XPAR	2024051045534470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:04:14	FR0000125007	81,100	EUR	109	XPAR	2024051045534794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:04:14	FR0000125007	81,100	EUR	90	XPAR	2024051045534796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:04:14	FR0000125007	81,100	EUR	63	XPAR	2024051045534798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:05:44	FR0000125007	81,060	EUR	122	XPAR	2024051045535028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:05:44	FR0000125007	81,060	EUR	89	XPAR	2024051045535030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:08:22	FR0000125007	81,120	EUR	129	CEUX	2024051045535535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:08:22	FR0000125007	81,120	EUR	313	CEUX	2024051045535537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:08:22	FR0000125007	81,120	EUR	172	CEUX	2024051045535539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:08:22	FR0000125007	81,120	EUR	71	CEUX	2024051045535541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:10:20	FR0000125007	81,120	EUR	109	XPAR	2024051045535909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:10:20	FR0000125007	81,120	EUR	86	XPAR	2024051045535911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:10:20	FR0000125007	81,120	EUR	35	XPAR	2024051045535913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:10:20	FR0000125007	81,120	EUR	74	XPAR	2024051045535915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:10:20	FR0000125007	81,120	EUR	13	XPAR	2024051045535917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:11:23	FR0000125007	81,100	EUR	43	XPAR	2024051045535981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:11:57	FR0000125007	81,080	EUR	67	XPAR	2024051045536131	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:11:57	FR0000125007	81,080	EUR	65	XPAR	2024051045536133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:13:23	FR0000125007	81,100	EUR	35	CEUX	2024051045536279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:13:23	FR0000125007	81,100	EUR	18	CEUX	2024051045536281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:13:23	FR0000125007	81,100	EUR	25	CEUX	2024051045536283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:13:23	FR0000125007	81,100	EUR	106	XPAR	2024051045536285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:13:23	FR0000125007	81,100	EUR	110	XPAR	2024051045536287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:13:23	FR0000125007	81,100	EUR	39	XPAR	2024051045536289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:14:29	FR0000125007	81,100	EUR	27	XPAR	2024051045536475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:15:11	FR0000125007	81,080	EUR	138	XPAR	2024051045536547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:16:42	FR0000125007	81,080	EUR	27	CEUX	2024051045536743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:16:49	FR0000125007	81,080	EUR	97	CEUX	2024051045536759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:16:49	FR0000125007	81,080	EUR	269	XPAR	2024051045536761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:16:49	FR0000125007	81,080	EUR	11	TQEX	2024051045536763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:18:28	FR0000125007	81,080	EUR	98	CEUX	2024051045537055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:18:28	FR0000125007	81,080	EUR	220	XPAR	2024051045537057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:20:30	FR0000125007	81,080	EUR	143	CEUX	2024051045537439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:20:30	FR0000125007	81,080	EUR	56	CEUX	2024051045537441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:20:30	FR0000125007	81,080	EUR	25	CEUX	2024051045537443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:20:30	FR0000125007	81,080	EUR	29	CEUX	2024051045537445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:20:30	FR0000125007	81,080	EUR	126	CEUX	2024051045537447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:20:30	FR0000125007	81,080	EUR	1	CEUX	2024051045537449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:22:10	FR0000125007	81,040	EUR	148	XPAR	2024051045537736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:22:10	FR0000125007	81,040	EUR	93	XPAR	2024051045537738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:23:03	FR0000125007	81,080	EUR	90	XPAR	2024051045537996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:23:03	FR0000125007	81,080	EUR	82	CEUX	2024051045537998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:23:03	FR0000125007	81,080	EUR	90	XPAR	2024051045538000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:23:03	FR0000125007	81,080	EUR	79	XPAR	2024051045538002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:23:49	FR0000125007	81,080	EUR	38	XPAR	2024051045538093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:23:49	FR0000125007	81,080	EUR	90	XPAR	2024051045538095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:24:01	FR0000125007	81,080	EUR	90	XPAR	2024051045538229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:25:00	FR0000125007	81,060	EUR	94	XPAR	2024051045538351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81,100	EUR	28	CEUX	2024051045538633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81,100	EUR	56	CEUX	2024051045538635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81,100	EUR	11	CEUX	2024051045538637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81,100	EUR	90	XPAR	2024051045538639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81,100	EUR	47	CEUX	2024051045538641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81,100	EUR	62	CEUX	2024051045538643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81,100	EUR	90	XPAR	2024051045538645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:26:40	FR0000125007	81,100	EUR	133	XPAR	2024051045538647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:26:47	FR0000125007	81,080	EUR	69	XPAR	2024051045538651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:26:50	FR0000125007	81,080	EUR	9	XPAR	2024051045538653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:27:08	FR0000125007	81,080	EUR	39	XPAR	2024051045538682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:27:50	FR0000125007	81,080	EUR	75	XPAR	2024051045538836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:27:53	FR0000125007	81,080	EUR	31	XPAR	2024051045538838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:27:53	FR0000125007	81,080	EUR	44	XPAR	2024051045538840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:27:53	FR0000125007	81,080	EUR	79	XPAR	2024051045538842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:27:54	FR0000125007	81,060	EUR	83	XPAR	2024051045538844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:29:17	FR0000125007	81,080	EUR	25	XPAR	2024051045538956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:30:31	FR0000125007	81,080	EUR	108	CEUX	2024051045539204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:30:31	FR0000125007	81,080	EUR	197	XPAR	2024051045539206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:31:01	FR0000125007	81,080	EUR	21	XPAR	2024051045539249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:31:30	FR0000125007	81,120	EUR	152	CEUX	2024051045539436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:31:35	FR0000125007	81,120	EUR	5	CEUX	2024051045539464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:33:02	FR0000125007	81,160	EUR	120	CEUX	2024051045539741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:33:02	FR0000125007	81,160	EUR	72	XPAR	2024051045539743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:33:02	FR0000125007	81,160	EUR	182	XPAR	2024051045539745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:33:04	FR0000125007	81,160	EUR	100	XPAR	2024051045539753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:33:04	FR0000125007	81,160	EUR	306	XPAR	2024051045539755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:33:04	FR0000125007	81,160	EUR	90	XPAR	2024051045539757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:33:04	FR0000125007	81,160	EUR	92	XPAR	2024051045539759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:33:04	FR0000125007	81,160	EUR	5	XPAR	2024051045539761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:33:04	FR0000125007	81,160	EUR	10	XPAR	2024051045539763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:33:07	FR0000125007	81,160	EUR	99	XPAR	2024051045539769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:33:39	FR0000125007	81,140	EUR	120	XPAR	2024051045539805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:34:12	FR0000125007	81,140	EUR	97	XPAR	2024051045539877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:34:12	FR0000125007	81,140	EUR	11	XPAR	2024051045539879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81,140	EUR	1	XPAR	2024051045540180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81,140	EUR	1	XPAR	2024051045540182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81,140	EUR	339	XPAR	2024051045540184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81,140	EUR	1	XPAR	2024051045540186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81,140	EUR	1	XPAR	2024051045540188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:35:45	FR0000125007	81,140	EUR	17	XPAR	2024051045540290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:36:30	FR0000125007	81,140	EUR	17	XPAR	2024051045540332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:36:38	FR0000125007	81,120	EUR	154	XPAR	2024051045540338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:37:55	FR0000125007	81,120	EUR	9	CEUX	2024051045540426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:05	FR0000125007	81,120	EUR	8	CEUX	2024051045540448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:09	FR0000125007	81,120	EUR	91	CEUX	2024051045540476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:09	FR0000125007	81,120	EUR	9	XPAR	2024051045540478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:09	FR0000125007	81,120	EUR	1	XPAR	2024051045540480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:09	FR0000125007	81,120	EUR	56	XPAR	2024051045540482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:09	FR0000125007	81,120	EUR	4	XPAR	2024051045540484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:14	FR0000125007	81,120	EUR	6	XPAR	2024051045540488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:14	FR0000125007	81,120	EUR	51	XPAR	2024051045540590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:15	FR0000125007	81,120	EUR	54	XPAR	2024051045540592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:22	FR0000125007	81,120	EUR	4	XPAR	2024051045540604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:24	FR0000125007	81,120	EUR	23	XPAR	2024051045540610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:24	FR0000125007	81,120	EUR	1	XPAR	2024051045540612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:38:24	FR0000125007	81,120	EUR	11	XPAR	2024051045540614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:39:34	FR0000125007	81,100	EUR	149	XPAR	2024051045540788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:39:34	FR0000125007	81,100	EUR	116	XPAR	2024051045540890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:41:20	FR0000125007	81,120	EUR	19	CEUX	2024051045541086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:41:23	FR0000125007	81,140	EUR	168	CEUX	2024051045541222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:41:23	FR0000125007	81,140	EUR	336	XPAR	2024051045541224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:07	FR0000125007	81,100	EUR	85	XPAR	2024051045541318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81,120	EUR	141	XPAR	2024051045541326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81,120	EUR	102	XPAR	2024051045541328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81,120	EUR	90	XPAR	2024051045541330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81,120	EUR	79	XPAR	2024051045541332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81,120	EUR	84	XPAR	2024051045541334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:10	FR0000125007	81,120	EUR	45	XPAR	2024051045541336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:13	FR0000125007	81,120	EUR	103	XPAR	2024051045541346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:13	FR0000125007	81,120	EUR	45	XPAR	2024051045541348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:13	FR0000125007	81,120	EUR	84	XPAR	2024051045541350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:13	FR0000125007	81,120	EUR	76	XPAR	2024051045541352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:16	FR0000125007	81,120	EUR	120	XPAR	2024051045541358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:16	FR0000125007	81,120	EUR	103	XPAR	2024051045541360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:16	FR0000125007	81,120	EUR	75	XPAR	2024051045541362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:16	FR0000125007	81,120	EUR	90	XPAR	2024051045541364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:16	FR0000125007	81,120	EUR	32	XPAR	2024051045541366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:19	FR0000125007	81,120	EUR	103	XPAR	2024051045541368	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:19	FR0000125007	81,120	EUR	46	XPAR	2024051045541370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:19	FR0000125007	81,120	EUR	90	XPAR	2024051045541372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:19	FR0000125007	81,120	EUR	66	XPAR	2024051045541374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:19	FR0000125007	81,120	EUR	79	XPAR	2024051045541376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:42:19	FR0000125007	81,120	EUR	32	XPAR	2024051045541378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:43:57	FR0000125007	81,120	EUR	86	CEUX	2024051045541678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:44:21	FR0000125007	81,120	EUR	6	CEUX	2024051045541816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:44:32	FR0000125007	81,120	EUR	8	CEUX	2024051045541824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:44:44	FR0000125007	81,120	EUR	14	CEUX	2024051045541828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:44:44	FR0000125007	81,120	EUR	67	XPAR	2024051045541830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:44:44	FR0000125007	81,120	EUR	81	XPAR	2024051045541832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:44:52	FR0000125007	81,120	EUR	78	CEUX	2024051045541852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:45:55	FR0000125007	81,160	EUR	275	CEUX	2024051045542110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:45:55	FR0000125007	81,160	EUR	49	CEUX	2024051045542112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:46:30	FR0000125007	81,060	EUR	127	XPAR	2024051045542150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:46:30	FR0000125007	81,060	EUR	31	XPAR	2024051045542152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:49:49	FR0000125007	81,140	EUR	5	CEUX	2024051045542721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:08	FR0000125007	81,140	EUR	10	CEUX	2024051045542813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:13	FR0000125007	81,140	EUR	5	CEUX	2024051045542815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:22	FR0000125007	81,140	EUR	6	CEUX	2024051045542861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:25	FR0000125007	81,140	EUR	4	CEUX	2024051045542875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:30	FR0000125007	81,140	EUR	6	CEUX	2024051045542883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:30	FR0000125007	81,140	EUR	249	CEUX	2024051045542885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:30	FR0000125007	81,140	EUR	315	CEUX	2024051045542987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:39	FR0000125007	81,140	EUR	101	XPAR	2024051045543011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:39	FR0000125007	81,140	EUR	90	XPAR	2024051045543013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:39	FR0000125007	81,140	EUR	75	XPAR	2024051045543015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:39	FR0000125007	81,140	EUR	66	XPAR	2024051045543017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:39	FR0000125007	81,140	EUR	84	XPAR	2024051045543019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:50:39	FR0000125007	81,140	EUR	26	XPAR	2024051045543021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:51:02	FR0000125007	81,040	EUR	46	CEUX	2024051045543107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:51:02	FR0000125007	81,040	EUR	162	XPAR	2024051045543109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:51:02	FR0000125007	81,040	EUR	71	XPAR	2024051045543111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:51:02	FR0000125007	81,040	EUR	16	XPAR	2024051045543113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:51:20	FR0000125007	80,960	EUR	90	XPAR	2024051045543135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:51:20	FR0000125007	80,960	EUR	75	XPAR	2024051045543137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:51:28	FR0000125007	80,940	EUR	172	XPAR	2024051045543141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:52:32	FR0000125007	81,020	EUR	275	CEUX	2024051045543339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:52:32	FR0000125007	81,020	EUR	85	CEUX	2024051045543341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:04	FR0000125007	81,020	EUR	13	XPAR	2024051045543407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:06	FR0000125007	81,020	EUR	98	XPAR	2024051045543409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:06	FR0000125007	81,020	EUR	90	XPAR	2024051045543411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:06	FR0000125007	81,020	EUR	90	XPAR	2024051045543413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:06	FR0000125007	81,020	EUR	43	XPAR	2024051045543415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:06	FR0000125007	81,020	EUR	20	XPAR	2024051045543417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:06	FR0000125007	81,020	EUR	84	XPAR	2024051045543419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:06	FR0000125007	81,020	EUR	74	XPAR	2024051045543421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:06	FR0000125007	81,020	EUR	4	XPAR	2024051045543423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:06	FR0000125007	81,020	EUR	7	XPAR	2024051045543425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:12	FR0000125007	81,020	EUR	19	XPAR	2024051045543428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:21	FR0000125007	81,020	EUR	98	XPAR	2024051045543463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:21	FR0000125007	81,020	EUR	7	XPAR	2024051045543465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:53:21	FR0000125007	81,020	EUR	44	XPAR	2024051045543467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:56:04	FR0000125007	81,040	EUR	4	CEUX	2024051045543959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:56:18	FR0000125007	81,080	EUR	6	CEUX	2024051045543979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:56:18	FR0000125007	81,080	EUR	202	CEUX	2024051045543981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:56:18	FR0000125007	81,080	EUR	393	XPAR	2024051045543983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:56:41	FR0000125007	81,080	EUR	96	XPAR	2024051045544013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:56:41	FR0000125007	81,080	EUR	7	XPAR	2024051045544015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:56:50	FR0000125007	81,080	EUR	7	XPAR	2024051045544035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:57:59	FR0000125007	81,080	EUR	56	XPAR	2024051045544278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:58:11	FR0000125007	81,080	EUR	322	XPAR	2024051045544318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:58:11	FR0000125007	81,080	EUR	32	XPAR	2024051045544320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:58:11	FR0000125007	81,080	EUR	7	XPAR	2024051045544322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:58:11	FR0000125007	81,080	EUR	6	XPAR	2024051045544324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:58:25	FR0000125007	81,060	EUR	87	XPAR	2024051045544338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:58:25	FR0000125007	81,060	EUR	148	XPAR	2024051045544340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:58:25	FR0000125007	81,060	EUR	1	XPAR	2024051045544342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:59:06	FR0000125007	81,020	EUR	49	CEUX	2024051045544500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:59:06	FR0000125007	81,020	EUR	31	XPAR	2024051045544502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:59:06	FR0000125007	81,020	EUR	59	XPAR	2024051045544504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 13:59:06	FR0000125007	81,020	EUR	128	XPAR	2024051045544506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:00:16	FR0000125007	81,000	EUR	11	XPAR	2024051045544866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:00:29	FR0000125007	81,000	EUR	90	XPAR	2024051045544886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:00:29	FR0000125007	81,000	EUR	47	XPAR	2024051045544888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:00:32	FR0000125007	81,000	EUR	5	CEUX	2024051045544890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:00:32	FR0000125007	81,000	EUR	82	CEUX	2024051045544892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:00:32	FR0000125007	81,000	EUR	152	XPAR	2024051045544894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:02:14	FR0000125007	81,020	EUR	4	CEUX	2024051045545243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:02:46	FR0000125007	81,020	EUR	36	CEUX	2024051045545453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:02:53	FR0000125007	81,020	EUR	8	CEUX	2024051045545469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:03:01	FR0000125007	81,020	EUR	9	CEUX	2024051045545507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:03:06	FR0000125007	81,020	EUR	6	CEUX	2024051045545517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:03:26	FR0000125007	81,020	EUR	8	CEUX	2024051045545715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:03:31	FR0000125007	81,020	EUR	5	CEUX	2024051045545753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:03:37	FR0000125007	81,020	EUR	7	CEUX	2024051045545761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:03:41	FR0000125007	81,020	EUR	5	CEUX	2024051045545767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:03:46	FR0000125007	81,020	EUR	5	CEUX	2024051045545773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:03:50	FR0000125007	81,020	EUR	5	CEUX	2024051045545777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:03:55	FR0000125007	81,020	EUR	7	CEUX	2024051045545787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:04:00	FR0000125007	81,020	EUR	5	CEUX	2024051045545789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:04:04	FR0000125007	81,020	EUR	5	CEUX	2024051045545821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:04:23	FR0000125007	81,020	EUR	4	CEUX	2024051045545837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:04:48	FR0000125007	81,020	EUR	6	CEUX	2024051045545857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:05:19	FR0000125007	81,040	EUR	23	CEUX	2024051045546011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:05:21	FR0000125007	81,060	EUR	250	CEUX	2024051045546015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:05:21	FR0000125007	81,060	EUR	90	XPAR	2024051045546017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:05:21	FR0000125007	81,060	EUR	376	XPAR	2024051045546019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:05:41	FR0000125007	81,060	EUR	93	XPAR	2024051045546025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:05:41	FR0000125007	81,060	EUR	19	XPAR	2024051045546027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:05:41	FR0000125007	81,060	EUR	88	XPAR	2024051045546029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:05:41	FR0000125007	81,060	EUR	7	XPAR	2024051045546031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:07:17	FR0000125007	81,060	EUR	94	XPAR	2024051045546340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:07:17	FR0000125007	81,060	EUR	86	XPAR	2024051045546342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:07:17	FR0000125007	81,060	EUR	90	XPAR	2024051045546344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:07:17	FR0000125007	81,060	EUR	30	TQEX	2024051045546346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:07:17	FR0000125007	81,060	EUR	11	XPAR	2024051045546348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:07:18	FR0000125007	81,040	EUR	134	XPAR	2024051045546354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:09:19	FR0000125007	81,040	EUR	7	XPAR	2024051045546618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:09:19	FR0000125007	81,040	EUR	37	XPAR	2024051045546620	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:09:19	FR0000125007	81,040	EUR	126	CEUX	2024051045546622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:09:19	FR0000125007	81,040	EUR	64	CEUX	2024051045546624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:10:50	FR0000125007	81,060	EUR	90	XPAR	2024051045546700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:10:50	FR0000125007	81,060	EUR	30	XPAR	2024051045546702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:10:50	FR0000125007	81,060	EUR	90	XPAR	2024051045546704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:10:50	FR0000125007	81,060	EUR	84	XPAR	2024051045546706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:10:50	FR0000125007	81,060	EUR	30	XPAR	2024051045546708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:11:58	FR0000125007	81,060	EUR	80	XPAR	2024051045546892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:12:22	FR0000125007	81,060	EUR	8	XPAR	2024051045546936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:12:22	FR0000125007	81,060	EUR	335	XPAR	2024051045546938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:12:47	FR0000125007	81,060	EUR	87	XPAR	2024051045546972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:13:37	FR0000125007	81,060	EUR	15	XPAR	2024051045547040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:13:37	FR0000125007	81,060	EUR	32	XPAR	2024051045547042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:14:24	FR0000125007	81,060	EUR	7	CEUX	2024051045547077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:14:24	FR0000125007	81,060	EUR	8	CEUX	2024051045547179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:14:28	FR0000125007	81,060	EUR	157	CEUX	2024051045547181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:14:28	FR0000125007	81,060	EUR	1	CEUX	2024051045547183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:14:28	FR0000125007	81,060	EUR	1	CEUX	2024051045547185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:14:29	FR0000125007	81,060	EUR	6	CEUX	2024051045547187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:14:33	FR0000125007	81,060	EUR	5	CEUX	2024051045547197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:14:33	FR0000125007	81,060	EUR	136	CEUX	2024051045547199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:15:46	FR0000125007	81,060	EUR	90	XPAR	2024051045547316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:16:39	FR0000125007	81,060	EUR	77	XPAR	2024051045547486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:16:39	FR0000125007	81,060	EUR	4	CEUX	2024051045547488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:16:44	FR0000125007	81,060	EUR	5	CEUX	2024051045547494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:16:48	FR0000125007	81,060	EUR	5	CEUX	2024051045547512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:17:00	FR0000125007	81,060	EUR	13	CEUX	2024051045547544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:17:02	FR0000125007	81,060	EUR	57	CEUX	2024051045547546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:17:02	FR0000125007	81,060	EUR	43	CEUX	2024051045547548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:17:06	FR0000125007	81,060	EUR	7	XPAR	2024051045547556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:17:06	FR0000125007	81,060	EUR	157	XPAR	2024051045547558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:17:58	FR0000125007	81,060	EUR	90	XPAR	2024051045547662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:17:58	FR0000125007	81,060	EUR	90	XPAR	2024051045547664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:17:58	FR0000125007	81,060	EUR	7	XPAR	2024051045547666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:18:28	FR0000125007	81,060	EUR	91	XPAR	2024051045547820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:18:28	FR0000125007	81,060	EUR	90	XPAR	2024051045547822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:18:28	FR0000125007	81,060	EUR	7	XPAR	2024051045547824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:18:28	FR0000125007	81,060	EUR	91	XPAR	2024051045547826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:18:28	FR0000125007	81,060	EUR	42	XPAR	2024051045547828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:18:28	FR0000125007	81,060	EUR	27	XPAR	2024051045547830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:18:50	FR0000125007	81,020	EUR	157	XPAR	2024051045547848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:19:50	FR0000125007	81,000	EUR	97	XPAR	2024051045548102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:19:50	FR0000125007	81,000	EUR	157	XPAR	2024051045548104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:20:32	FR0000125007	80,980	EUR	123	XPAR	2024051045548194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:20:32	FR0000125007	80,980	EUR	166	XPAR	2024051045548196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:22:52	FR0000125007	81,020	EUR	228	XPAR	2024051045548865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:22:52	FR0000125007	81,020	EUR	25	XPAR	2024051045548867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:22:52	FR0000125007	81,020	EUR	69	XPAR	2024051045548869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:22:52	FR0000125007	81,020	EUR	100	XPAR	2024051045548871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:22:52	FR0000125007	81,020	EUR	50	XPAR	2024051045548873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:06	FR0000125007	81,140	EUR	7	XPAR	2024051045549669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:15	FR0000125007	81,120	EUR	7	XPAR	2024051045549675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:21	FR0000125007	81,120	EUR	7	XPAR	2024051045549679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:24	FR0000125007	81,120	EUR	7	XPAR	2024051045549685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:30	FR0000125007	81,120	EUR	7	XPAR	2024051045549701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:30	FR0000125007	81,120	EUR	101	XPAR	2024051045549703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:33	FR0000125007	81,120	EUR	7	XPAR	2024051045549707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:33	FR0000125007	81,120	EUR	33	XPAR	2024051045549709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81,120	EUR	135	CEUX	2024051045549713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81,120	EUR	13	CEUX	2024051045549715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81,120	EUR	4	CEUX	2024051045549717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81,120	EUR	90	CEUX	2024051045549719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81,120	EUR	55	CEUX	2024051045549721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81,120	EUR	19	CEUX	2024051045549723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:34	FR0000125007	81,120	EUR	43	CEUX	2024051045549725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:36	FR0000125007	81,120	EUR	90	XPAR	2024051045549727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:36	FR0000125007	81,120	EUR	6	XPAR	2024051045549729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:36	FR0000125007	81,120	EUR	7	XPAR	2024051045549731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:36	FR0000125007	81,120	EUR	90	XPAR	2024051045549733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:36	FR0000125007	81,120	EUR	90	XPAR	2024051045549735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:24:51	FR0000125007	81,120	EUR	7	XPAR	2024051045549763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:25:33	FR0000125007	81,120	EUR	91	XPAR	2024051045550057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:25:33	FR0000125007	81,120	EUR	90	XPAR	2024051045550059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:25:33	FR0000125007	81,120	EUR	7	XPAR	2024051045550061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:25:33	FR0000125007	81,120	EUR	89	XPAR	2024051045550063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:25:36	FR0000125007	81,120	EUR	86	XPAR	2024051045550071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:25:36	FR0000125007	81,120	EUR	90	XPAR	2024051045550073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:26:16	FR0000125007	81,100	EUR	87	XPAR	2024051045550235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:28:43	FR0000125007	81,120	EUR	175	CEUX	2024051045550570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:28:43	FR0000125007	81,120	EUR	80	XPAR	2024051045550572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:28:43	FR0000125007	81,120	EUR	269	XPAR	2024051045550574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:28:44	FR0000125007	81,120	EUR	4	XPAR	2024051045550576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:30:40	FR0000125007	81,120	EUR	92	XPAR	2024051045550846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:30:40	FR0000125007	81,120	EUR	91	XPAR	2024051045550848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:30:40	FR0000125007	81,120	EUR	7	XPAR	2024051045550850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:30:42	FR0000125007	81,120	EUR	223	XPAR	2024051045550854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:30:53	FR0000125007	81,100	EUR	120	XPAR	2024051045550870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:31:09	FR0000125007	81,080	EUR	17	XPAR	2024051045550890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:32:21	FR0000125007	81,120	EUR	68	XPAR	2024051045551166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:32:30	FR0000125007	81,100	EUR	41	XPAR	2024051045551172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:32:33	FR0000125007	81,100	EUR	3	XPAR	2024051045551174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:32:56	FR0000125007	81,140	EUR	5	CEUX	2024051045551196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:32:56	FR0000125007	81,140	EUR	92	CEUX	2024051045551198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:33:00	FR0000125007	81,140	EUR	4	CEUX	2024051045551206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:33:06	FR0000125007	81,140	EUR	7	CEUX	2024051045551232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:33:53	FR0000125007	81,160	EUR	417	CEUX	2024051045551418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:34:07	FR0000125007	81,160	EUR	30	XPAR	2024051045551440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:34:07	FR0000125007	81,160	EUR	100	XPAR	2024051045551442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:34:07	FR0000125007	81,160	EUR	7	XPAR	2024051045551444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:34:07	FR0000125007	81,160	EUR	90	XPAR	2024051045551446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:34:46	FR0000125007	81,120	EUR	121	XPAR	2024051045551538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:34:46	FR0000125007	81,120	EUR	86	XPAR	2024051045551540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:36:16	FR0000125007	81,160	EUR	96	XPAR	2024051045551843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:36:16	FR0000125007	81,160	EUR	87	XPAR	2024051045551845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:36:16	FR0000125007	81,160	EUR	7	XPAR	2024051045551847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:36:16	FR0000125007	81,160	EUR	5	XPAR	2024051045551849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:36:16	FR0000125007	81,160	EUR	149	XPAR	2024051045551851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:36:46	FR0000125007	81,120	EUR	66	XPAR	2024051045551981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:36:46	FR0000125007	81,120	EUR	90	XPAR	2024051045551983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:37:19	FR0000125007	81,120	EUR	97	XPAR	2024051045552079	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:37:19	FR0000125007	81,120	EUR	91	XPAR	2024051045552081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:37:37	FR0000125007	81,120	EUR	90	XPAR	2024051045552105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:37:40	FR0000125007	81,120	EUR	90	XPAR	2024051045552129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:37:40	FR0000125007	81,100	EUR	150	XPAR	2024051045552131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:37:40	FR0000125007	81,100	EUR	89	XPAR	2024051045552133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:38:09	FR0000125007	81,000	EUR	48	CEUX	2024051045552285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:38:09	FR0000125007	81,000	EUR	74	XPAR	2024051045552287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:38:09	FR0000125007	81,000	EUR	138	XPAR	2024051045552289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:38:09	FR0000125007	81,000	EUR	18	XPAR	2024051045552291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:39:21	FR0000125007	80,920	EUR	135	XPAR	2024051045552413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:39:21	FR0000125007	80,920	EUR	83	XPAR	2024051045552415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:39:21	FR0000125007	80,920	EUR	7	XPAR	2024051045552417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:39:21	FR0000125007	80,920	EUR	34	XPAR	2024051045552419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:40:13	FR0000125007	80,880	EUR	48	CEUX	2024051045552579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:40:13	FR0000125007	80,880	EUR	149	XPAR	2024051045552581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:40:13	FR0000125007	80,880	EUR	95	XPAR	2024051045552583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:41:20	FR0000125007	80,980	EUR	95	XPAR	2024051045552674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:41:20	FR0000125007	80,980	EUR	81	XPAR	2024051045552676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:41:20	FR0000125007	80,980	EUR	10	XPAR	2024051045552678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:41:20	FR0000125007	80,980	EUR	86	XPAR	2024051045552680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:41:20	FR0000125007	80,980	EUR	78	XPAR	2024051045552682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:41:51	FR0000125007	80,980	EUR	94	XPAR	2024051045552718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:41:51	FR0000125007	80,980	EUR	66	XPAR	2024051045552720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:41:51	FR0000125007	80,980	EUR	41	XPAR	2024051045552722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:41:51	FR0000125007	80,980	EUR	92	XPAR	2024051045552724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:41:51	FR0000125007	80,980	EUR	90	XPAR	2024051045552726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:43:22	FR0000125007	80,960	EUR	275	CEUX	2024051045553032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:43:22	FR0000125007	80,960	EUR	53	CEUX	2024051045553034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:43:22	FR0000125007	80,960	EUR	18	CEUX	2024051045553036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:43:22	FR0000125007	80,960	EUR	7	XPAR	2024051045553038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:43:22	FR0000125007	80,960	EUR	3	XPAR	2024051045553040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:44:37	FR0000125007	80,940	EUR	26	XPAR	2024051045553495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:45:24	FR0000125007	80,920	EUR	31	XPAR	2024051045553569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:45:24	FR0000125007	80,920	EUR	35	XPAR	2024051045553571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:45:24	FR0000125007	80,920	EUR	7	XPAR	2024051045553573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:45:24	FR0000125007	80,920	EUR	124	XPAR	2024051045553575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:45:24	FR0000125007	80,920	EUR	91	XPAR	2024051045553577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:45:24	FR0000125007	80,920	EUR	47	XPAR	2024051045553579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:46:39	FR0000125007	80,980	EUR	94	XPAR	2024051045553879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:46:39	FR0000125007	80,980	EUR	90	XPAR	2024051045553881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:46:42	FR0000125007	80,980	EUR	12	XPAR	2024051045553887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:46:42	FR0000125007	80,980	EUR	90	XPAR	2024051045553889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:46:49	FR0000125007	80,960	EUR	99	XPAR	2024051045553917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:48:15	FR0000125007	80,980	EUR	5	CEUX	2024051045554259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:48:15	FR0000125007	80,980	EUR	113	CEUX	2024051045554361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:48:29	FR0000125007	80,980	EUR	223	XPAR	2024051045554415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:48:46	FR0000125007	80,960	EUR	82	XPAR	2024051045554473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:48:49	FR0000125007	80,960	EUR	90	XPAR	2024051045554481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:48:49	FR0000125007	80,960	EUR	58	XPAR	2024051045554483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:48:49	FR0000125007	80,960	EUR	7	XPAR	2024051045554485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:48:49	FR0000125007	80,960	EUR	90	XPAR	2024051045554487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:50:29	FR0000125007	80,980	EUR	89	XPAR	2024051045554743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:50:29	FR0000125007	80,980	EUR	38	XPAR	2024051045554745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:50:30	FR0000125007	80,980	EUR	5	CEUX	2024051045554747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:50:33	FR0000125007	80,980	EUR	4	CEUX	2024051045554767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:50:33	FR0000125007	80,980	EUR	56	CEUX	2024051045554769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:50:33	FR0000125007	80,980	EUR	120	XPAR	2024051045554771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:50:56	FR0000125007	80,960	EUR	48	XPAR	2024051045554823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:52:32	FR0000125007	80,980	EUR	147	CEUX	2024051045555099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:52:32	FR0000125007	80,980	EUR	8	CEUX	2024051045555101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:52:40	FR0000125007	80,980	EUR	6	CEUX	2024051045555107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:53:32	FR0000125007	81,000	EUR	123	CEUX	2024051045555397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:53:32	FR0000125007	81,000	EUR	80	XPAR	2024051045555399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:53:32	FR0000125007	81,000	EUR	147	XPAR	2024051045555401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:53:54	FR0000125007	81,000	EUR	41	XPAR	2024051045555437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:54:55	FR0000125007	81,000	EUR	132	XPAR	2024051045555581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:55:39	FR0000125007	81,080	EUR	351	XPAR	2024051045555665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:56:14	FR0000125007	81,140	EUR	81	XPAR	2024051045555733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:56:23	FR0000125007	81,120	EUR	132	XPAR	2024051045555743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:56:31	FR0000125007	81,100	EUR	90	XPAR	2024051045555909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:56:31	FR0000125007	81,100	EUR	21	XPAR	2024051045555911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:56:48	FR0000125007	81,100	EUR	5	XPAR	2024051045555933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:56:56	FR0000125007	81,100	EUR	10	XPAR	2024051045555943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:58:09	FR0000125007	81,120	EUR	5	CEUX	2024051045556181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:58:27	FR0000125007	81,140	EUR	57	CEUX	2024051045556199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:58:27	FR0000125007	81,140	EUR	24	CEUX	2024051045556201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:59:07	FR0000125007	81,140	EUR	81	CEUX	2024051045556275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:59:07	FR0000125007	81,140	EUR	178	CEUX	2024051045556277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 14:59:55	FR0000125007	81,140	EUR	64	XPAR	2024051045556481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:00:24	FR0000125007	81,140	EUR	34	CEUX	2024051045556565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:00:31	FR0000125007	81,140	EUR	8	CEUX	2024051045556569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:00:31	FR0000125007	81,140	EUR	82	CEUX	2024051045556571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81,200	EUR	94	XPAR	2024051045556779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81,200	EUR	56	XPAR	2024051045556781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81,200	EUR	4	XPAR	2024051045556783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81,200	EUR	42	XPAR	2024051045556785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81,200	EUR	124	XPAR	2024051045556787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81,200	EUR	31	XPAR	2024051045556789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81,200	EUR	6	XPAR	2024051045556791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:36	FR0000125007	81,200	EUR	46	XPAR	2024051045556793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81,200	EUR	103	XPAR	2024051045556795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81,200	EUR	38	XPAR	2024051045556797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81,200	EUR	100	XPAR	2024051045556799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81,200	EUR	90	XPAR	2024051045556801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81,200	EUR	94	XPAR	2024051045556803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81,200	EUR	7	XPAR	2024051045556805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81,200	EUR	66	XPAR	2024051045556807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81,200	EUR	45	XPAR	2024051045556809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81,200	EUR	30	XPAR	2024051045556811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:37	FR0000125007	81,200	EUR	24	XPAR	2024051045556813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:40	FR0000125007	81,180	EUR	90	XPAR	2024051045556815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81,200	EUR	66	XPAR	2024051045556819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81,200	EUR	42	XPAR	2024051045556821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81,200	EUR	66	XPAR	2024051045556823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81,200	EUR	91	XPAR	2024051045556825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81,200	EUR	95	XPAR	2024051045556827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81,200	EUR	90	XPAR	2024051045556829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81,200	EUR	46	XPAR	2024051045556831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81,200	EUR	90	XPAR	2024051045556833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81,200	EUR	41	XPAR	2024051045556835	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:01:43	FR0000125007	81,160	EUR	177	XPAR	2024051045556837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:02:21	FR0000125007	81,160	EUR	93	XPAR	2024051045556919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:02:21	FR0000125007	81,160	EUR	168	XPAR	2024051045556921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81,160	EUR	124	XPAR	2024051045557169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81,160	EUR	34	XPAR	2024051045557171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81,160	EUR	66	CEUX	2024051045557173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81,160	EUR	4	XPAR	2024051045557175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81,160	EUR	1	XPAR	2024051045557177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:03:43	FR0000125007	81,160	EUR	115	XPAR	2024051045557179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:04:05	FR0000125007	81,140	EUR	135	XPAR	2024051045557235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:04:05	FR0000125007	81,140	EUR	25	XPAR	2024051045557237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:05:45	FR0000125007	81,160	EUR	97	XPAR	2024051045557683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:05:45	FR0000125007	81,160	EUR	90	XPAR	2024051045557687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:05:45	FR0000125007	81,160	EUR	7	XPAR	2024051045557689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:05:45	FR0000125007	81,160	EUR	90	XPAR	2024051045557691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:05:45	FR0000125007	81,160	EUR	67	XPAR	2024051045557693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:08:17	FR0000125007	81,160	EUR	130	CEUX	2024051045558103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:08:42	FR0000125007	81,160	EUR	3	CEUX	2024051045558260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:08:42	FR0000125007	81,160	EUR	2	XPAR	2024051045558262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:08:42	FR0000125007	81,160	EUR	250	XPAR	2024051045558264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:09:37	FR0000125007	81,140	EUR	128	XPAR	2024051045558388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:10:50	FR0000125007	81,160	EUR	106	XPAR	2024051045558646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:10:50	FR0000125007	81,160	EUR	30	XPAR	2024051045558648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:10:50	FR0000125007	81,160	EUR	124	XPAR	2024051045558650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:10:50	FR0000125007	81,160	EUR	89	XPAR	2024051045558652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:10:50	FR0000125007	81,160	EUR	1	XPAR	2024051045558654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:12:06	FR0000125007	81,140	EUR	77	XPAR	2024051045558856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:12:06	FR0000125007	81,120	EUR	122	XPAR	2024051045558862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:12:06	FR0000125007	81,120	EUR	51	XPAR	2024051045558864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:13:06	FR0000125007	81,080	EUR	129	XPAR	2024051045559002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:13:06	FR0000125007	81,080	EUR	124	XPAR	2024051045559006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:14:23	FR0000125007	81,100	EUR	275	CEUX	2024051045559323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:14:52	FR0000125007	81,100	EUR	119	XPAR	2024051045559506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:16:25	FR0000125007	81,100	EUR	48	CEUX	2024051045560100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:16:59	FR0000125007	81,100	EUR	3	CEUX	2024051045560169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:16:59	FR0000125007	81,100	EUR	122	CEUX	2024051045560171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:16:59	FR0000125007	81,100	EUR	121	XPAR	2024051045560173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:16:59	FR0000125007	81,100	EUR	147	XPAR	2024051045560175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:17:40	FR0000125007	81,080	EUR	81	XPAR	2024051045560341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:17:40	FR0000125007	81,080	EUR	4	XPAR	2024051045560343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:17:40	FR0000125007	81,080	EUR	1	XPAR	2024051045560345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:17:40	FR0000125007	81,080	EUR	83	XPAR	2024051045560347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:17:40	FR0000125007	81,080	EUR	68	XPAR	2024051045560349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:19:19	FR0000125007	81,080	EUR	80	XPAR	2024051045560670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:19:42	FR0000125007	81,080	EUR	4	XPAR	2024051045560722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:19:59	FR0000125007	81,120	EUR	5	CEUX	2024051045560767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:19:59	FR0000125007	81,120	EUR	81	CEUX	2024051045560769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:19:59	FR0000125007	81,120	EUR	39	CEUX	2024051045560771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:20:11	FR0000125007	81,120	EUR	184	XPAR	2024051045560821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:20:11	FR0000125007	81,120	EUR	46	XPAR	2024051045560823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:20:52	FR0000125007	81,140	EUR	25	XPAR	2024051045561077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:20:52	FR0000125007	81,140	EUR	9	XPAR	2024051045561079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:22:44	FR0000125007	81,140	EUR	5	CEUX	2024051045561406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:22:47	FR0000125007	81,140	EUR	4	CEUX	2024051045561416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:22:54	FR0000125007	81,140	EUR	8	CEUX	2024051045561534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:23:10	FR0000125007	81,140	EUR	5	CEUX	2024051045561586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:23:13	FR0000125007	81,140	EUR	5	CEUX	2024051045561592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:23:40	FR0000125007	81,160	EUR	148	CEUX	2024051045561720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:23:40	FR0000125007	81,160	EUR	294	XPAR	2024051045561722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:25:14	FR0000125007	81,200	EUR	118	CEUX	2024051045562004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:25:14	FR0000125007	81,200	EUR	90	XPAR	2024051045562006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:25:14	FR0000125007	81,200	EUR	145	XPAR	2024051045562008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:25:17	FR0000125007	81,200	EUR	90	XPAR	2024051045562010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:25:57	FR0000125007	81,180	EUR	118	XPAR	2024051045562210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:25:57	FR0000125007	81,180	EUR	83	XPAR	2024051045562212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:28:18	FR0000125007	81,220	EUR	146	CEUX	2024051045562826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:28:18	FR0000125007	81,220	EUR	172	XPAR	2024051045562828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:28:18	FR0000125007	81,220	EUR	122	XPAR	2024051045562830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:28:21	FR0000125007	81,220	EUR	102	XPAR	2024051045562834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:28:21	FR0000125007	81,220	EUR	90	XPAR	2024051045562836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:28:21	FR0000125007	81,220	EUR	55	XPAR	2024051045562838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:28:21	FR0000125007	81,220	EUR	7	XPAR	2024051045562840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:29:44	FR0000125007	81,200	EUR	40	XPAR	2024051045563132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:05	FR0000125007	81,200	EUR	44	XPAR	2024051045563164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:36	FR0000125007	81,200	EUR	78	XPAR	2024051045563428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:36	FR0000125007	81,200	EUR	90	XPAR	2024051045563430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:36	FR0000125007	81,200	EUR	7	XPAR	2024051045563432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:39	FR0000125007	81,200	EUR	40	XPAR	2024051045563450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:39	FR0000125007	81,200	EUR	90	XPAR	2024051045563452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:39	FR0000125007	81,200	EUR	63	CEUX	2024051045563454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:39	FR0000125007	81,200	EUR	26	CEUX	2024051045563456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:39	FR0000125007	81,200	EUR	68	CEUX	2024051045563458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:39	FR0000125007	81,200	EUR	62	CEUX	2024051045563460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:39	FR0000125007	81,200	EUR	90	XPAR	2024051045563462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:39	FR0000125007	81,200	EUR	33	XPAR	2024051045563464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:42	FR0000125007	81,200	EUR	90	XPAR	2024051045563472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:30:42	FR0000125007	81,200	EUR	43	XPAR	2024051045563474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:31:06	FR0000125007	81,200	EUR	90	XPAR	2024051045563730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:31:06	FR0000125007	81,200	EUR	39	XPAR	2024051045563732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:31:08	FR0000125007	81,180	EUR	3	XPAR	2024051045563738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:31:08	FR0000125007	81,180	EUR	168	XPAR	2024051045563740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:31:24	FR0000125007	81,160	EUR	97	XPAR	2024051045563788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:31:31	FR0000125007	81,160	EUR	118	XPAR	2024051045563926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:31:31	FR0000125007	81,160	EUR	90	XPAR	2024051045563928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:33:12	FR0000125007	81,180	EUR	53	CEUX	2024051045564408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:33:12	FR0000125007	81,180	EUR	47	CEUX	2024051045564410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:33:12	FR0000125007	81,180	EUR	199	XPAR	2024051045564412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:34:13	FR0000125007	81,180	EUR	47	XPAR	2024051045564923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:34:40	FR0000125007	81,220	EUR	85	XPAR	2024051045565777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:34:40	FR0000125007	81,220	EUR	111	XPAR	2024051045565779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:34:40	FR0000125007	81,220	EUR	93	XPAR	2024051045565781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:34:40	FR0000125007	81,220	EUR	44	XPAR	2024051045565783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:34:40	FR0000125007	81,220	EUR	110	XPAR	2024051045565785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:34:40	FR0000125007	81,220	EUR	36	XPAR	2024051045565787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:36:24	FR0000125007	81,220	EUR	135	CEUX	2024051045566383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:36:24	FR0000125007	81,220	EUR	123	XPAR	2024051045566385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:36:24	FR0000125007	81,220	EUR	7	XPAR	2024051045566387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:36:24	FR0000125007	81,220	EUR	3	XPAR	2024051045566389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:36:24	FR0000125007	81,220	EUR	120	XPAR	2024051045566391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:37:31	FR0000125007	81,220	EUR	4	CEUX	2024051045566988	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:37:34	FR0000125007	81,220	EUR	5	CEUX	2024051045567276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:37:36	FR0000125007	81,220	EUR	110	CEUX	2024051045567280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:37:36	FR0000125007	81,220	EUR	183	XPAR	2024051045567282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:37:36	FR0000125007	81,220	EUR	47	XPAR	2024051045567284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:37:58	FR0000125007	81,180	EUR	91	XPAR	2024051045567606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:38:44	FR0000125007	81,160	EUR	53	XPAR	2024051045567823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:39:17	FR0000125007	81,140	EUR	112	XPAR	2024051045568163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:39:17	FR0000125007	81,140	EUR	24	XPAR	2024051045568165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:40:10	FR0000125007	81,140	EUR	18	XPAR	2024051045568513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:40:10	FR0000125007	81,140	EUR	112	XPAR	2024051045568515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:26	FR0000125007	81,160	EUR	33	XPAR	2024051045568775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:26	FR0000125007	81,160	EUR	46	XPAR	2024051045568777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:26	FR0000125007	81,160	EUR	90	XPAR	2024051045568779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:26	FR0000125007	81,160	EUR	7	XPAR	2024051045568781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:26	FR0000125007	81,160	EUR	6	XPAR	2024051045568783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:26	FR0000125007	81,160	EUR	1	XPAR	2024051045568785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:26	FR0000125007	81,160	EUR	155	XPAR	2024051045568787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:56	FR0000125007	81,140	EUR	48	XPAR	2024051045568831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:56	FR0000125007	81,140	EUR	39	XPAR	2024051045568833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:56	FR0000125007	81,140	EUR	124	XPAR	2024051045568835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:56	FR0000125007	81,140	EUR	30	XPAR	2024051045568837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:56	FR0000125007	81,140	EUR	104	XPAR	2024051045568839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:59	FR0000125007	81,140	EUR	37	XPAR	2024051045568893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:59	FR0000125007	81,140	EUR	43	XPAR	2024051045568895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:41:59	FR0000125007	81,140	EUR	6	XPAR	2024051045568897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:42:51	FR0000125007	81,120	EUR	1	XPAR	2024051045569089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:42:51	FR0000125007	81,120	EUR	124	XPAR	2024051045569091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:42:51	FR0000125007	81,100	EUR	205	CEUX	2024051045569093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:42:51	FR0000125007	81,100	EUR	1	XPAR	2024051045569095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:42:51	FR0000125007	81,100	EUR	139	XPAR	2024051045569097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:43:43	FR0000125007	81,060	EUR	29	XPAR	2024051045569443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:43:43	FR0000125007	81,060	EUR	119	XPAR	2024051045569445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:44:53	FR0000125007	81,020	EUR	275	CEUX	2024051045569781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:44:53	FR0000125007	81,020	EUR	50	CEUX	2024051045569783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:44:53	FR0000125007	81,020	EUR	1	CEUX	2024051045569785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:44:53	FR0000125007	81,020	EUR	8	CEUX	2024051045569787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:45:00	FR0000125007	81,000	EUR	67	XPAR	2024051045569929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:45:00	FR0000125007	81,000	EUR	77	XPAR	2024051045569931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:46:55	FR0000125007	80,980	EUR	29	XPAR	2024051045570353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:46:55	FR0000125007	80,980	EUR	289	XPAR	2024051045570355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:47:04	FR0000125007	80,960	EUR	128	XPAR	2024051045570387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:49:22	FR0000125007	81,020	EUR	132	CEUX	2024051045570945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:49:22	FR0000125007	81,020	EUR	248	XPAR	2024051045570947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:50:49	FR0000125007	81,060	EUR	90	XPAR	2024051045571590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:50:49	FR0000125007	81,060	EUR	44	XPAR	2024051045571592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:50:49	FR0000125007	81,060	EUR	108	XPAR	2024051045571594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:50:49	FR0000125007	81,060	EUR	90	XPAR	2024051045571596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:51:04	FR0000125007	81,040	EUR	132	CEUX	2024051045571726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:51:04	FR0000125007	81,040	EUR	227	XPAR	2024051045571728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:53:01	FR0000125007	81,040	EUR	93	XPAR	2024051045572953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:53:01	FR0000125007	81,040	EUR	52	XPAR	2024051045572955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:53:01	FR0000125007	81,040	EUR	44	XPAR	2024051045572957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:53:01	FR0000125007	81,040	EUR	124	XPAR	2024051045572959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:53:01	FR0000125007	81,040	EUR	24	XPAR	2024051045572961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:54:41	FR0000125007	81,020	EUR	100	XPAR	2024051045573546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:55:33	FR0000125007	81,000	EUR	54	CEUX	2024051045573874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:55:33	FR0000125007	81,000	EUR	99	XPAR	2024051045573876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:56:35	FR0000125007	81,020	EUR	58	CEUX	2024051045574252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:56:35	FR0000125007	81,020	EUR	289	CEUX	2024051045574254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:58:37	FR0000125007	81,000	EUR	19	CEUX	2024051045574849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:58:37	FR0000125007	81,000	EUR	3	CEUX	2024051045574851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:58:37	FR0000125007	81,000	EUR	9	CEUX	2024051045574853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:15	FR0000125007	81,000	EUR	5	CEUX	2024051045575014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:20	FR0000125007	81,000	EUR	5	CEUX	2024051045575027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:49	FR0000125007	81,060	EUR	110	XPAR	2024051045575112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81,060	EUR	82	CEUX	2024051045575128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81,060	EUR	7	CEUX	2024051045575130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81,060	EUR	55	CEUX	2024051045575132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81,060	EUR	90	XPAR	2024051045575134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81,060	EUR	90	XPAR	2024051045575136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81,060	EUR	90	XPAR	2024051045575138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81,060	EUR	49	XPAR	2024051045575142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 15:59:51	FR0000125007	81,060	EUR	29	XPAR	2024051045575144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:00:00	FR0000125007	81,020	EUR	20	XPAR	2024051045575174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:00:11	FR0000125007	81,020	EUR	114	XPAR	2024051045575364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:00:11	FR0000125007	80,980	EUR	61	XPAR	2024051045575372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:00:12	FR0000125007	80,980	EUR	33	XPAR	2024051045575376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:00:19	FR0000125007	81,000	EUR	84	XPAR	2024051045575396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:00:25	FR0000125007	81,000	EUR	90	XPAR	2024051045575410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:00:25	FR0000125007	81,000	EUR	111	XPAR	2024051045575412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:01:12	FR0000125007	80,960	EUR	132	XPAR	2024051045575720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:01:12	FR0000125007	80,960	EUR	86	XPAR	2024051045575722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:01:17	FR0000125007	80,940	EUR	79	XPAR	2024051045575744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:01:17	FR0000125007	80,940	EUR	107	XPAR	2024051045575746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:01:17	FR0000125007	80,940	EUR	60	XPAR	2024051045575748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:01:17	FR0000125007	80,940	EUR	40	XPAR	2024051045575750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:01:20	FR0000125007	80,940	EUR	39	XPAR	2024051045575778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:01:20	FR0000125007	80,940	EUR	110	XPAR	2024051045575780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:01:23	FR0000125007	80,940	EUR	41	XPAR	2024051045575782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:01:23	FR0000125007	80,940	EUR	124	XPAR	2024051045575784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:01:23	FR0000125007	80,940	EUR	110	XPAR	2024051045575786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:02:41	FR0000125007	80,920	EUR	80	CEUX	2024051045576254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:02:41	FR0000125007	80,920	EUR	63	CEUX	2024051045576256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:02:41	FR0000125007	80,920	EUR	38	CEUX	2024051045576258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:02:41	FR0000125007	80,920	EUR	59	CEUX	2024051045576260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:02:41	FR0000125007	80,920	EUR	66	XPAR	2024051045576262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:02:41	FR0000125007	80,920	EUR	38	XPAR	2024051045576264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:03:53	FR0000125007	80,900	EUR	121	XPAR	2024051045576664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:03:53	FR0000125007	80,900	EUR	86	XPAR	2024051045576666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:05:14	FR0000125007	80,940	EUR	275	CEUX	2024051045577150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:05:14	FR0000125007	80,940	EUR	38	XPAR	2024051045577152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:05:25	FR0000125007	80,940	EUR	22	XPAR	2024051045577216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:07:16	FR0000125007	80,940	EUR	19	CEUX	2024051045577845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:07:16	FR0000125007	80,940	EUR	79	CEUX	2024051045577847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:07:16	FR0000125007	80,940	EUR	35	XPAR	2024051045577849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:07:16	FR0000125007	80,940	EUR	40	CEUX	2024051045577851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:07:21	FR0000125007	80,940	EUR	3	CEUX	2024051045577875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:07:36	FR0000125007	80,940	EUR	22	CEUX	2024051045578007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:07:36	FR0000125007	80,940	EUR	117	XPAR	2024051045578009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:09:38	FR0000125007	80,960	EUR	2	CEUX	2024051045578713	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:09:40	FR0000125007	80,960	EUR	2	CEUX	20240510455787 31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:09:41	FR0000125007	80,960	EUR	2	CEUX	20240510455787 43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:09:41	FR0000125007	80,960	EUR	130	CEUX	20240510455787 45	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:09:41	FR0000125007	80,960	EUR	248	XPAR	20240510455787 47	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:10:55	FR0000125007	80,940	EUR	84	XPAR	20240510455792 83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:11:50	FR0000125007	80,940	EUR	64	CEUX	20240510455795 16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:11:54	FR0000125007	80,940	EUR	56	CEUX	20240510455795 20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:11:54	FR0000125007	80,940	EUR	101	XPAR	20240510455795 28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:11:54	FR0000125007	80,940	EUR	69	XPAR	20240510455795 30	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:11:54	FR0000125007	80,940	EUR	46	XPAR	20240510455795 32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80,960	EUR	23	XPAR	20240510455799 14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80,960	EUR	90	XPAR	20240510455799 16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80,960	EUR	47	XPAR	20240510455799 18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80,960	EUR	66	XPAR	20240510455799 20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80,960	EUR	124	XPAR	20240510455799 22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80,960	EUR	66	XPAR	20240510455799 24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80,960	EUR	104	XPAR	20240510455799 26	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:12:56	FR0000125007	80,960	EUR	59	XPAR	20240510455799 28	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:13:52	FR0000125007	80,940	EUR	173	XPAR	20240510455802 54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:14:59	FR0000125007	80,960	EUR	80	CEUX	20240510455805 56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:14:59	FR0000125007	80,960	EUR	53	CEUX	20240510455805 58	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:15:00	FR0000125007	80,960	EUR	153	XPAR	20240510455805 60	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:15:00	FR0000125007	80,960	EUR	84	XPAR	20240510455805 62	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:15:27	FR0000125007	80,920	EUR	73	XPAR	20240510455807 90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:16:47	FR0000125007	80,960	EUR	60	CEUX	20240510455810 68	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:16:47	FR0000125007	80,960	EUR	103	XPAR	20240510455810 74	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:18:27	FR0000125007	80,960	EUR	68	CEUX	20240510455819 34	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:18:27	FR0000125007	80,960	EUR	200	CEUX	20240510455819 36	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:18:27	FR0000125007	80,960	EUR	65	CEUX	20240510455819 38	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:19:19	FR0000125007	80,940	EUR	21	XPAR	20240510455821 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:20:19	FR0000125007	80,920	EUR	58	XPAR	20240510455824 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:20:20	FR0000125007	80,920	EUR	30	XPAR	20240510455824 87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:20:20	FR0000125007	80,920	EUR	20	CEUX	20240510455824 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:20:38	FR0000125007	80,940	EUR	90	XPAR	20240510455825 52	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:20:38	FR0000125007	80,940	EUR	80	XPAR	20240510455825 54	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:20:38	FR0000125007	80,940	EUR	110	XPAR	20240510455825 56	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:20:50	FR0000125007	80,940	EUR	95	XPAR	20240510455825 88	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:20:50	FR0000125007	80,940	EUR	90	XPAR	20240510455825 90	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:20:50	FR0000125007	80,940	EUR	108	XPAR	20240510455825 92	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:20:50	FR0000125007	80,940	EUR	84	XPAR	20240510455825 94	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:20:50	FR0000125007	80,940	EUR	4	XPAR	20240510455825 96	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:21:08	FR0000125007	80,920	EUR	30	XPAR	20240510455826 24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:21:30	FR0000125007	80,920	EUR	95	CEUX	20240510455826 46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:21:30	FR0000125007	80,920	EUR	41	CEUX	20240510455826 48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:21:43	FR0000125007	80,920	EUR	231	XPAR	20240510455826 70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:22:08	FR0000125007	80,960	EUR	105	XPAR	20240510455828 32	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:24:05	FR0000125007	80,960	EUR	91	CEUX	20240510455837 35	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:24:05	FR0000125007	80,960	EUR	42	CEUX	20240510455837 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:24:07	FR0000125007	80,960	EUR	224	XPAR	20240510455837 39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:24:07	FR0000125007	80,960	EUR	1	XPAR	20240510455837 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:25:46	FR0000125007	80,940	EUR	49	XPAR	20240510455850 31	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:25:46	FR0000125007	80,940	EUR	30	XPAR	20240510455850 33	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:14	FR0000125007	80,920	EUR	29	XPAR	20240510455852 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:35	FR0000125007	80,920	EUR	86	CEUX	20240510455852 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:35	FR0000125007	80,920	EUR	50	CEUX	20240510455852 39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:35	FR0000125007	80,920	EUR	48	CEUX	20240510455852 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:36	FR0000125007	80,920	EUR	113	XPAR	20240510455852 43	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:37	FR0000125007	80,920	EUR	38	XPAR	20240510455852 63	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:37	FR0000125007	80,920	EUR	19	XPAR	20240510455852 65	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:41	FR0000125007	80,920	EUR	91	XPAR	20240510455852 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:41	FR0000125007	80,920	EUR	66	XPAR	20240510455852 79	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:41	FR0000125007	80,920	EUR	20	XPAR	20240510455852 81	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:41	FR0000125007	80,920	EUR	90	XPAR	20240510455852 83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:41	FR0000125007	80,920	EUR	84	XPAR	20240510455852 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:41	FR0000125007	80,920	EUR	113	XPAR	20240510455852 87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:41	FR0000125007	80,920	EUR	6	XPAR	20240510455852 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:44	FR0000125007	80,920	EUR	90	XPAR	20240510455852 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:44	FR0000125007	80,920	EUR	84	XPAR	20240510455852 95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:44	FR0000125007	80,920	EUR	66	XPAR	20240510455852 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:44	FR0000125007	80,920	EUR	100	XPAR	20240510455852 99	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:44	FR0000125007	80,920	EUR	107	XPAR	20240510455853 01	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:44	FR0000125007	80,920	EUR	4	XPAR	20240510455853 03	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:26:44	FR0000125007	80,920	EUR	18	XPAR	20240510455853 05	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:28:37	FR0000125007	80,940	EUR	31	XPAR	20240510455858 16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:28:37	FR0000125007	80,940	EUR	90	XPAR	20240510455858 18	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:28:37	FR0000125007	80,940	EUR	47	XPAR	20240510455858 20	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:28:37	FR0000125007	80,940	EUR	78	XPAR	20240510455858 22	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:30:10	FR0000125007	80,980	EUR	120	XPAR	20240510455865 07	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:31:04	FR0000125007	80,960	EUR	48	CEUX	20240510455868 55	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:31:04	FR0000125007	80,960	EUR	31	XPAR	20240510455868 57	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:31:04	FR0000125007	80,960	EUR	55	XPAR	20240510455868 59	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:31:40	FR0000125007	80,960	EUR	203	XPAR	20240510455870 39	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:31:40	FR0000125007	80,960	EUR	147	XPAR	20240510455870 41	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:33:42	FR0000125007	80,980	EUR	8	CEUX	20240510455879 42	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:33:42	FR0000125007	80,980	EUR	3	CEUX	20240510455879 44	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:33:42	FR0000125007	80,980	EUR	79	CEUX	20240510455879 46	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:33:42	FR0000125007	80,980	EUR	44	CEUX	20240510455879 48	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:33:42	FR0000125007	80,980	EUR	7	CEUX	20240510455879 50	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:33:58	FR0000125007	80,980	EUR	32	CEUX	20240510455880 14	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:33:58	FR0000125007	80,980	EUR	142	XPAR	20240510455880 16	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:34:36	FR0000125007	80,940	EUR	5	XPAR	20240510455882 70	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:34:36	FR0000125007	80,940	EUR	116	XPAR	20240510455882 72	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:36:14	FR0000125007	80,940	EUR	77	CEUX	20240510455890 91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:36:14	FR0000125007	80,940	EUR	39	CEUX	20240510455890 93	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:36:15	FR0000125007	80,940	EUR	74	CEUX	20240510455891 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:36:15	FR0000125007	80,940	EUR	48	XPAR	20240510455891 13	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:36:22	FR0000125007	80,940	EUR	83	XPAR	20240510455891 37	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:36:39	FR0000125007	80,940	EUR	110	XPAR	20240510455892 25	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:36:39	FR0000125007	80,940	EUR	90	XPAR	20240510455892 27	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:37:29	FR0000125007	80,960	EUR	122	XPAR	20240510455894 24	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:37:51	FR0000125007	80,940	EUR	155	XPAR	20240510455894 77	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:05	FR0000125007	80,920	EUR	35	XPAR	20240510455895 11	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:28	FR0000125007	80,960	EUR	98	XPAR	20240510455896 83	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:28	FR0000125007	80,960	EUR	38	XPAR	20240510455896 85	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:28	FR0000125007	80,960	EUR	104	XPAR	20240510455896 87	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:28	FR0000125007	80,960	EUR	84	XPAR	20240510455896 89	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:28	FR0000125007	80,960	EUR	27	XPAR	20240510455896 91	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:29	FR0000125007	80,960	EUR	3	XPAR	20240510455896 95	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:29	FR0000125007	80,960	EUR	90	XPAR	20240510455896 97	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:29	FR0000125007	80,960	EUR	42	XPAR	20240510455896 99	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:29	FR0000125007	80,960	EUR	84	XPAR	2024051045589701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:29	FR0000125007	80,960	EUR	109	XPAR	2024051045589703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:32	FR0000125007	80,960	EUR	90	XPAR	2024051045589709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:32	FR0000125007	80,960	EUR	40	XPAR	2024051045589711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:32	FR0000125007	80,960	EUR	84	XPAR	2024051045589713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:32	FR0000125007	80,960	EUR	66	XPAR	2024051045589715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:38:32	FR0000125007	80,960	EUR	109	XPAR	2024051045589717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:40:21	FR0000125007	80,980	EUR	78	CEUX	2024051045590395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:40:21	FR0000125007	80,980	EUR	51	CEUX	2024051045590397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:40:21	FR0000125007	80,980	EUR	90	XPAR	2024051045590399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:40:22	FR0000125007	80,980	EUR	47	CEUX	2024051045590403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:40:22	FR0000125007	80,980	EUR	35	XPAR	2024051045590405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:40:22	FR0000125007	80,980	EUR	46	XPAR	2024051045590407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:43:24	FR0000125007	81,080	EUR	156	XPAR	2024051045591237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:44:41	FR0000125007	81,080	EUR	157	XPAR	2024051045591629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:44:41	FR0000125007	81,080	EUR	275	CEUX	2024051045591631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:44:41	FR0000125007	81,080	EUR	25	CEUX	2024051045591633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:44:41	FR0000125007	81,080	EUR	68	CEUX	2024051045591635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:44:41	FR0000125007	81,080	EUR	76	CEUX	2024051045591637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:44:41	FR0000125007	81,080	EUR	38	CEUX	2024051045591639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:44:41	FR0000125007	81,080	EUR	23	CEUX	2024051045591641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:44:41	FR0000125007	81,080	EUR	104	XPAR	2024051045591643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:44:41	FR0000125007	81,080	EUR	7	XPAR	2024051045591645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:44:41	FR0000125007	81,080	EUR	19	XPAR	2024051045591647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:44:41	FR0000125007	81,080	EUR	44	XPAR	2024051045591649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:28	FR0000125007	81,060	EUR	68	XPAR	2024051045591865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:29	FR0000125007	81,040	EUR	131	XPAR	2024051045591867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:29	FR0000125007	81,040	EUR	103	XPAR	2024051045591869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:34	FR0000125007	81,040	EUR	2	XPAR	2024051045591891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:34	FR0000125007	81,040	EUR	90	XPAR	2024051045591893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:34	FR0000125007	81,040	EUR	66	XPAR	2024051045591895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:34	FR0000125007	81,040	EUR	124	XPAR	2024051045591897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:34	FR0000125007	81,040	EUR	110	XPAR	2024051045591899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:34	FR0000125007	81,040	EUR	7	XPAR	2024051045591901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:34	FR0000125007	81,040	EUR	5	XPAR	2024051045591903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:34	FR0000125007	81,040	EUR	84	XPAR	2024051045591905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:45:37	FR0000125007	81,040	EUR	90	XPAR	2024051045591947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:46:20	FR0000125007	81,000	EUR	71	XPAR	2024051045592413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:46:20	FR0000125007	81,000	EUR	182	XPAR	2024051045592415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:47:25	FR0000125007	81,000	EUR	40	CEUX	2024051045592757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:47:25	FR0000125007	81,000	EUR	80	CEUX	2024051045592759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:47:29	FR0000125007	81,000	EUR	1	XPAR	2024051045592783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:48:01	FR0000125007	81,020	EUR	25	CEUX	2024051045592985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:48:01	FR0000125007	81,020	EUR	51	CEUX	2024051045592987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:48:01	FR0000125007	81,020	EUR	37	XPAR	2024051045592989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:48:01	FR0000125007	81,020	EUR	2	XPAR	2024051045592991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:48:01	FR0000125007	81,020	EUR	25	XPAR	2024051045592993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:48:01	FR0000125007	81,020	EUR	25	CEUX	2024051045592995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:48:01	FR0000125007	81,020	EUR	46	CEUX	2024051045592997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:50:41	FR0000125007	81,020	EUR	57	CEUX	2024051045593935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:50:41	FR0000125007	81,020	EUR	97	CEUX	2024051045593937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:50:41	FR0000125007	81,020	EUR	40	CEUX	2024051045593939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:50:41	FR0000125007	81,020	EUR	104	CEUX	2024051045593941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:50:41	FR0000125007	81,020	EUR	40	CEUX	2024051045593943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:51:47	FR0000125007	81,020	EUR	12	CEUX	2024051045594309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:51:47	FR0000125007	81,020	EUR	19	CEUX	2024051045594311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:51:47	FR0000125007	81,020	EUR	143	CEUX	2024051045594313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:51:47	FR0000125007	81,020	EUR	24	CEUX	2024051045594315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:51:47	FR0000125007	81,020	EUR	171	CEUX	2024051045594317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:53:31	FR0000125007	81,000	EUR	90	XPAR	2024051045594887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:53:31	FR0000125007	81,000	EUR	5	XPAR	2024051045594889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:54:02	FR0000125007	81,000	EUR	68	CEUX	2024051045595157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:54:02	FR0000125007	81,000	EUR	99	CEUX	2024051045595159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:54:02	FR0000125007	81,000	EUR	81	CEUX	2024051045595161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:54:02	FR0000125007	81,000	EUR	90	XPAR	2024051045595163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:54:07	FR0000125007	80,980	EUR	60	XPAR	2024051045595187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:54:07	FR0000125007	80,980	EUR	74	XPAR	2024051045595189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:55:09	FR0000125007	80,980	EUR	104	XPAR	2024051045595513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:55:09	FR0000125007	80,980	EUR	106	XPAR	2024051045595515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:55:09	FR0000125007	80,980	EUR	157	XPAR	2024051045595517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:55:09	FR0000125007	80,980	EUR	69	XPAR	2024051045595519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:55:09	FR0000125007	80,980	EUR	39	XPAR	2024051045595521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:55:09	FR0000125007	80,980	EUR	69	XPAR	2024051045595523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:56:04	FR0000125007	80,960	EUR	114	CEUX	2024051045596013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:56:04	FR0000125007	80,960	EUR	68	CEUX	2024051045596015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:56:04	FR0000125007	80,960	EUR	22	CEUX	2024051045596017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:56:15	FR0000125007	80,960	EUR	104	CEUX	2024051045596041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:58:06	FR0000125007	80,960	EUR	81	CEUX	2024051045596451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:58:07	FR0000125007	80,960	EUR	59	CEUX	2024051045596553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:58:07	FR0000125007	80,960	EUR	238	XPAR	2024051045596555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:58:43	FR0000125007	80,960	EUR	108	XPAR	2024051045596685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:58:43	FR0000125007	80,960	EUR	217	XPAR	2024051045596687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:58:43	FR0000125007	80,960	EUR	107	XPAR	2024051045596689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:58:43	FR0000125007	80,960	EUR	124	XPAR	2024051045596691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:58:43	FR0000125007	80,960	EUR	84	XPAR	2024051045596693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:58:43	FR0000125007	80,960	EUR	6	XPAR	2024051045596695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:58:54	FR0000125007	80,940	EUR	138	XPAR	2024051045596701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:58:54	FR0000125007	80,940	EUR	16	XPAR	2024051045596703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:59:45	FR0000125007	80,920	EUR	67	CEUX	2024051045597153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 16:59:45	FR0000125007	80,920	EUR	85	XPAR	2024051045597155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:01:09	FR0000125007	80,960	EUR	2	CEUX	2024051045597597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:01:12	FR0000125007	80,960	EUR	120	CEUX	2024051045597603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:01:20	FR0000125007	80,960	EUR	20	XPAR	2024051045597621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:01:33	FR0000125007	80,960	EUR	91	CEUX	2024051045597773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:01:43	FR0000125007	80,960	EUR	75	XPAR	2024051045597847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:01:43	FR0000125007	80,960	EUR	52	XPAR	2024051045597849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:03:07	FR0000125007	80,920	EUR	149	XPAR	2024051045598377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:03:07	FR0000125007	80,920	EUR	90	XPAR	2024051045598379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:22	FR0000125007	80,900	EUR	95	CEUX	2024051045598700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:30	FR0000125007	80,920	EUR	132	CEUX	2024051045598729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:30	FR0000125007	80,920	EUR	213	XPAR	2024051045598731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:34	FR0000125007	80,920	EUR	102	XPAR	2024051045598751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:34	FR0000125007	80,920	EUR	146	XPAR	2024051045598753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:34	FR0000125007	80,920	EUR	131	XPAR	2024051045598755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:34	FR0000125007	80,920	EUR	90	XPAR	2024051045598757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:34	FR0000125007	80,920	EUR	44	XPAR	2024051045598759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:34	FR0000125007	80,920	EUR	67	XPAR	2024051045598761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:34	FR0000125007	80,900	EUR	158	XPAR	2024051045598763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:50	FR0000125007	80,900	EUR	44	XPAR	2024051045598793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:04:50	FR0000125007	80,900	EUR	47	XPAR	2024051045598795	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	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:05:48	FR0000125007	80,880	EUR	231	XPAR	2024051045599265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:05:48	FR0000125007	80,880	EUR	37	XPAR	2024051045599267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:05:48	FR0000125007	80,880	EUR	50	XPAR	2024051045599269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:07:15	FR0000125007	80,900	EUR	2	CEUX	2024051045599845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:07:17	FR0000125007	80,900	EUR	151	XPAR	2024051045599867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:07:17	FR0000125007	80,900	EUR	1	XPAR	2024051045599869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:07:20	FR0000125007	80,900	EUR	124	CEUX	2024051045599881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:07:20	FR0000125007	80,900	EUR	54	XPAR	2024051045599883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:07:39	FR0000125007	80,880	EUR	281	XPAR	2024051045599920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:07:57	FR0000125007	80,860	EUR	87	XPAR	2024051045600141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:09:25	FR0000125007	80,840	EUR	68	CEUX	2024051045600538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:09:25	FR0000125007	80,840	EUR	149	XPAR	2024051045600540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:09:25	FR0000125007	80,840	EUR	110	XPAR	2024051045600542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:09:25	FR0000125007	80,840	EUR	26	XPAR	2024051045600544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:12	FR0000125007	80,820	EUR	98	XPAR	2024051045600804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:12	FR0000125007	80,820	EUR	139	XPAR	2024051045600806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:12	FR0000125007	80,820	EUR	120	XPAR	2024051045600808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:12	FR0000125007	80,820	EUR	124	XPAR	2024051045600810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:24	FR0000125007	80,800	EUR	90	XPAR	2024051045600822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:24	FR0000125007	80,800	EUR	168	XPAR	2024051045600824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:52	FR0000125007	80,760	EUR	20	CEUX	2024051045601056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:52	FR0000125007	80,760	EUR	28	CEUX	2024051045601058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:52	FR0000125007	80,760	EUR	88	XPAR	2024051045601060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:52	FR0000125007	80,760	EUR	8	XPAR	2024051045601062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:52	FR0000125007	80,760	EUR	1	XPAR	2024051045601064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:10:52	FR0000125007	80,760	EUR	149	XPAR	2024051045601066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:11:40	FR0000125007	80,740	EUR	119	XPAR	2024051045601163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:11:40	FR0000125007	80,740	EUR	187	XPAR	2024051045601165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:12:22	FR0000125007	80,720	EUR	53	CEUX	2024051045601449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:12:22	FR0000125007	80,720	EUR	185	XPAR	2024051045601451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:12:22	FR0000125007	80,720	EUR	95	XPAR	2024051045601453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:13:52	FR0000125007	80,740	EUR	7	CEUX	2024051045602073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:13:52	FR0000125007	80,740	EUR	64	CEUX	2024051045602075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:13:53	FR0000125007	80,740	EUR	218	XPAR	2024051045602079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:13:56	FR0000125007	80,740	EUR	50	CEUX	2024051045602085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:15:57	FR0000125007	80,780	EUR	181	CEUX	2024051045603005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:15:57	FR0000125007	80,780	EUR	47	CEUX	2024051045603007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:16:13	FR0000125007	80,800	EUR	96	XPAR	2024051045603145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:16:13	FR0000125007	80,800	EUR	110	XPAR	2024051045603147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:16:49	FR0000125007	80,780	EUR	25	CEUX	2024051045603494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:16:50	FR0000125007	80,780	EUR	80	XPAR	2024051045603500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:16:50	FR0000125007	80,780	EUR	4	XPAR	2024051045603502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:16:50	FR0000125007	80,780	EUR	20	CEUX	2024051045603504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:16:50	FR0000125007	80,780	EUR	27	CEUX	2024051045603506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:17:37	FR0000125007	80,780	EUR	66	XPAR	2024051045604034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:17:37	FR0000125007	80,780	EUR	58	XPAR	2024051045604036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:18:15	FR0000125007	80,800	EUR	43	CEUX	2024051045604216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:18:15	FR0000125007	80,800	EUR	148	CEUX	2024051045604218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:18:15	FR0000125007	80,800	EUR	146	CEUX	2024051045604220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:18:25	FR0000125007	80,800	EUR	95	XPAR	2024051045604394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:18:25	FR0000125007	80,800	EUR	65	XPAR	2024051045604396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:18:25	FR0000125007	80,760	EUR	160	XPAR	2024051045604398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:18:30	FR0000125007	80,800	EUR	95	XPAR	2024051045604494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:18:30	FR0000125007	80,800	EUR	47	XPAR	2024051045604496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:18:33	FR0000125007	80,800	EUR	95	XPAR	2024051045604510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:18:33	FR0000125007	80,800	EUR	47	XPAR	2024051045604512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:19:58	FR0000125007	80,880	EUR	3	CEUX	2024051045605129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:20:03	FR0000125007	80,900	EUR	360	CEUX	2024051045605234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:20:09	FR0000125007	80,900	EUR	66	XPAR	2024051045605236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:20:12	FR0000125007	80,900	EUR	66	XPAR	2024051045605238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:20:15	FR0000125007	80,900	EUR	66	XPAR	2024051045605250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:22:05	FR0000125007	80,900	EUR	136	CEUX	2024051045606167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:22:05	FR0000125007	80,900	EUR	209	XPAR	2024051045606169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:22:12	FR0000125007	80,900	EUR	92	XPAR	2024051045606203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:22:12	FR0000125007	80,900	EUR	142	XPAR	2024051045606205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:22:12	FR0000125007	80,900	EUR	66	XPAR	2024051045606207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:22:15	FR0000125007	80,900	EUR	56	XPAR	2024051045606221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:22:15	FR0000125007	80,900	EUR	142	XPAR	2024051045606223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:22:15	FR0000125007	80,900	EUR	52	XPAR	2024051045606225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:22:18	FR0000125007	80,900	EUR	49	XPAR	2024051045606245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:22:18	FR0000125007	80,900	EUR	14	XPAR	2024051045606247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:22:18	FR0000125007	80,900	EUR	69	XPAR	2024051045606249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:23:14	FR0000125007	80,900	EUR	92	XPAR	2024051045606771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:23:14	FR0000125007	80,900	EUR	120	XPAR	2024051045606773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:24:00	FR0000125007	80,880	EUR	89	XPAR	2024051045607167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:24:57	FR0000125007	80,900	EUR	212	XPAR	2024051045607962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:24:58	FR0000125007	80,900	EUR	132	CEUX	2024051045607964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:24:59	FR0000125007	80,900	EUR	3	CEUX	2024051045607974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:27:08	FR0000125007	80,940	EUR	95	CEUX	2024051045608964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:27:09	FR0000125007	80,940	EUR	73	CEUX	2024051045608968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:27:09	FR0000125007	80,940	EUR	150	XPAR	2024051045608970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:27:10	FR0000125007	80,940	EUR	105	XPAR	2024051045608972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:27:36	FR0000125007	80,940	EUR	120	XPAR	2024051045609230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:27:39	FR0000125007	80,940	EUR	88	XPAR	2024051045609248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:27:39	FR0000125007	80,940	EUR	159	XPAR	2024051045609250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:09	FR0000125007	80,940	EUR	66	XPAR	2024051045610151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:09	FR0000125007	80,940	EUR	80	XPAR	2024051045610153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80,940	EUR	480	XPAR	2024051045610165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80,940	EUR	12	XPAR	2024051045610167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80,940	EUR	120	XPAR	2024051045610169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80,940	EUR	18	XPAR	2024051045610171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80,940	EUR	5	XPAR	2024051045610173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80,940	EUR	53	XPAR	2024051045610175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:12	FR0000125007	80,940	EUR	6	XPAR	2024051045610177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:19	FR0000125007	80,940	EUR	96	XPAR	2024051045610387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:19	FR0000125007	80,940	EUR	303	XPAR	2024051045610389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:19	FR0000125007	80,940	EUR	24	XPAR	2024051045610391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:40	FR0000125007	80,940	EUR	107	XPAR	2024051045610674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/05/2024 17:29:40	FR0000125007	80,940	EUR	58	XPAR	2024051045610676	Annulation